



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
696	4/6/2017	EDWARD L NEWMAN	541010	CAPITAL OUTLAY	S854	53,991.45	\$53,991.45
697	4/4/2017	NEIGHBORHOOD FINANCE CORPORATION	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
698	4/3/2017	US BANK NA	202007		A251	6,096.87	\$73,562.45
698	4/3/2017	US BANK NA	202007		A255	29.35	\$73,562.45
698	4/3/2017	US BANK NA	202007		C034	1,798.56	\$73,562.45
698	4/3/2017	US BANK NA	202007		C038	7,687.50	\$73,562.45
698	4/3/2017	US BANK NA	202007		C042	9,267.43	\$73,562.45
698	4/3/2017	US BANK NA	202007		E000	5,346.87	\$73,562.45
698	4/3/2017	US BANK NA	202007		E101	150.72	\$73,562.45
698	4/3/2017	US BANK NA	202007		E151	344.83	\$73,562.45
698	4/3/2017	US BANK NA	202007		E301	29.35	\$73,562.45
698	4/3/2017	US BANK NA	202007		G001	21,452.90	\$73,562.45
698	4/3/2017	US BANK NA	202007		G005	238.52	\$73,562.45
698	4/3/2017	US BANK NA	202007		I010	789.19	\$73,562.45
698	4/3/2017	US BANK NA	202007		I040	112.00	\$73,562.45
698	4/3/2017	US BANK NA	202007		I066	3,234.00	\$73,562.45
698	4/3/2017	US BANK NA	202007		S020	37.40	\$73,562.45
698	4/3/2017	US BANK NA	202007		S360	16,378.59	\$73,562.45
698	4/3/2017	US BANK NA	202007		S707	450.77	\$73,562.45
698	4/3/2017	US BANK NA	202007		S863	117.60	\$73,562.45
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	5,165.23	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7,599.43	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,762.68	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	287.39	\$361,673.88

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699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	197.20	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,386.92	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,758.39	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,892.58	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,245.91	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	52,618.72	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,402.41	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	20,067.61	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	9,763.08	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,067.83	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	436.00	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,365.43	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,228.62	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	12,983.83	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,116.26	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,673.32	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	130,146.43	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,708.30	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	17.01	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	71.84	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	10.70	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	125.00	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,859.03	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	49,415.78	\$361,673.88
699	4/7/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	38,300.95	\$361,673.88
445206	4/4/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
445207	4/4/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	1,359.39	\$3,541.65
445207	4/4/2017	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	C040	2,182.26	\$3,541.65
445208	4/4/2017	ACKELSON SHEET METAL INC	532110	COMMODITIES	G001	965.00	\$965.00

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445209	4/4/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	E000	364.68	\$364.68
445210	4/4/2017	AMERICAN MARKING INC	532240	COMMODITIES	C034	40.00	\$40.00
445211	4/4/2017	AM LEONARD INC	532170	COMMODITIES	G001	880.38	\$880.38
445212	4/4/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	120.09	\$120.09
445213	4/4/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$29.32
445213	4/4/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$29.32
445214	4/4/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	195.00	\$470.00
445214	4/4/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	275.00	\$470.00
445215	4/4/2017	COLLEEN BARONGAN	528660	OTHER CHARGES	S751	749.71	\$749.71
445216	4/4/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$360.00
445216	4/4/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$360.00
445217	4/4/2017	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$50.00
445218	4/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.99	\$1,061.42
445218	4/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.59	\$1,061.42
445218	4/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.59	\$1,061.42
445218	4/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$1,061.42
445218	4/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$1,061.42
445218	4/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.23	\$1,061.42
445218	4/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.72	\$1,061.42
445218	4/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.67	\$1,061.42
445218	4/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.92	\$1,061.42
445218	4/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	73.31	\$1,061.42
445218	4/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	132.74	\$1,061.42
445218	4/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	191.50	\$1,061.42
445218	4/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	222.92	\$1,061.42
445218	4/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	280.03	\$1,061.42
445219	4/4/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	159.00	\$159.00
445220	4/4/2017	CEMEN TECH INC	532190	COMMODITIES	E000	135.32	\$135.32

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445221	4/4/2017	NCH CORPORATION	532170	COMMODITIES	I010	194.38	\$194.38
445222	4/4/2017	COMPETITIVE EDGE INC	529690	OTHER CHARGES	G001	452.00	\$452.00
445223	4/4/2017	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
445224	4/4/2017	CALLIE LE'AU COURTRIGHT	531010	COMMODITIES	G001	117.62	\$117.62
445225	4/4/2017	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	888.37	\$888.37
445226	4/4/2017	DEMCO INC	531010	COMMODITIES	S875	808.98	\$808.98
445227	4/4/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	935.00	\$1,220.00
445227	4/4/2017	INGERSOLL PROJECT INC	521110	CONTRACTUAL SERVICES	S875	285.00	\$1,220.00
445228	4/4/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	44.62	\$44.62
445229	4/4/2017	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	56.69	\$56.69
445230	4/4/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$37.80
445230	4/4/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$37.80
445230	4/4/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	10.80	\$37.80
445230	4/4/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$37.80
445231	4/4/2017	EATON ENTERPRISES INC	532250	COMMODITIES	G001	787.05	\$787.05
445232	4/4/2017	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S020	74,000.00	\$74,000.00
445233	4/4/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	588.19	\$788.65
445233	4/4/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	200.46	\$788.65
445234	4/4/2017	ENVISIONWARE INC	526100	CONTRACTUAL SERVICES	S875	8,075.30	\$8,075.30
445235	4/4/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	28.33	\$163.53
445235	4/4/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	68.15	\$163.53
445235	4/4/2017	FASTENAL COMPANY	532200	COMMODITIES	G001	67.05	\$163.53
445236	4/4/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	9.86	\$18.61
445236	4/4/2017	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	8.75	\$18.61
445237	4/4/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	51.98	\$228.21
445237	4/4/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$228.21
445237	4/4/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	115.45	\$228.21
445238	4/4/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$120.30
445238	4/4/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$120.30

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445238	4/4/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$120.30
445238	4/4/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$120.30
445238	4/4/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$120.30
445239	4/4/2017	W W GRAINGER INC	544090	CAPITAL OUTLAY	A255	1,820.00	\$1,820.00
445240	4/4/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	39.46	\$217.62
445240	4/4/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	123.84	\$217.62
445240	4/4/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	22.50	\$217.62
445240	4/4/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	31.82	\$217.62
445241	4/4/2017	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	287.04	\$287.04
445242	4/4/2017	GROENEVELD LUBRICATION SOLUTIONS INC	532180	COMMODITIES	A251	407.94	\$407.94
445243	4/4/2017	LARRY HARE	528660	OTHER CHARGES	A251	1,118.00	\$1,118.00
445244	4/4/2017	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	203.00	\$203.00
445245	4/4/2017	HENDERSON PRODUCTS INC	544090	CAPITAL OUTLAY	S360	124,573.50	\$124,573.50
445246	4/4/2017	HP INC	544220	CAPITAL OUTLAY	G001	567.50	\$567.50
445247	4/4/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	(2.46)	\$115.93
445247	4/4/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	(0.97)	\$115.93
445247	4/4/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	27.07	\$115.93
445247	4/4/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	39.94	\$115.93
445247	4/4/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	52.35	\$115.93
445248	4/4/2017	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	375.00	\$375.00
445249	4/4/2017	IOWA FLUID POWER	532150	COMMODITIES	A251	138.33	\$276.66
445249	4/4/2017	IOWA FLUID POWER	532150	COMMODITIES	A251	138.33	\$276.66
445250	4/4/2017	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	95.00	\$95.00
445251	4/4/2017	IOWA PLAINS SIGNING INC	532240	COMMODITIES	A251	466.00	\$466.00
445252	4/4/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	45.92	\$45.92
445253	4/4/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
445254	4/4/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E101	25.00	\$100.00
445254	4/4/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E301	75.00	\$100.00
445255	4/4/2017	IOWA URBAN TREE COUNCIL	527600	CONTRACTUAL SERVICES	I021	105.00	\$105.00

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445256	4/4/2017	IOWA CENTRAL CHAPTER OF INSTITUTE OF	528650	CONTRACTUAL SERVICES	G001	275.00	\$1,025.00
445256	4/4/2017	IOWA CENTRAL CHAPTER OF INSTITUTE OF	528650	CONTRACTUAL SERVICES	G001	750.00	\$1,025.00
445257	4/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.40	\$1,042.40
445257	4/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.59	\$1,042.40
445257	4/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.72	\$1,042.40
445257	4/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.60	\$1,042.40
445257	4/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.86	\$1,042.40
445257	4/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	159.07	\$1,042.40
445257	4/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	238.48	\$1,042.40
445257	4/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	308.68	\$1,042.40
445258	4/4/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	280.76	\$280.76
445259	4/4/2017	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
445260	4/4/2017	KECK INC	532090	COMMODITIES	E301	3,743.06	\$3,743.06
445261	4/4/2017	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	10.00	\$10.00
445262	4/4/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,744.21	\$1,744.21
445263	4/4/2017	MARKEY'S AUDIO/VISUAL INC	521020	CONTRACTUAL SERVICES	E000	419.80	\$419.80
445264	4/4/2017	MENARD INC	532100	COMMODITIES	G001	9.55	\$1,576.76
445264	4/4/2017	MENARD INC	532100	COMMODITIES	G001	26.76	\$1,576.76
445264	4/4/2017	MENARD INC	532100	COMMODITIES	G001	31.96	\$1,576.76
445264	4/4/2017	MENARD INC	532100	COMMODITIES	G001	33.98	\$1,576.76
445264	4/4/2017	MENARD INC	532100	COMMODITIES	G001	35.40	\$1,576.76
445264	4/4/2017	MENARD INC	532100	COMMODITIES	G001	36.29	\$1,576.76
445264	4/4/2017	MENARD INC	532100	COMMODITIES	G001	117.85	\$1,576.76
445264	4/4/2017	MENARD INC	532100	COMMODITIES	G001	140.88	\$1,576.76
445264	4/4/2017	MENARD INC	532100	COMMODITIES	G001	262.63	\$1,576.76
445264	4/4/2017	MENARD INC	532110	COMMODITIES	G001	56.35	\$1,576.76
445264	4/4/2017	MENARD INC	532140	COMMODITIES	A251	82.62	\$1,576.76
445264	4/4/2017	MENARD INC	532140	COMMODITIES	C040	45.85	\$1,576.76
445264	4/4/2017	MENARD INC	532140	COMMODITIES	C040	484.64	\$1,576.76

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445264	4/4/2017	MENARD INC	532140	COMMODITIES	S360	24.97	\$1,576.76
445264	4/4/2017	MENARD INC	532140	COMMODITIES	S360	25.50	\$1,576.76
445264	4/4/2017	MENARD INC	532140	COMMODITIES	S360	29.83	\$1,576.76
445264	4/4/2017	MENARD INC	532140	COMMODITIES	S360	57.55	\$1,576.76
445264	4/4/2017	MENARD INC	532170	COMMODITIES	E151	65.55	\$1,576.76
445264	4/4/2017	MENARD INC	532360	COMMODITIES	G001	8.60	\$1,576.76
445265	4/4/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.02	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.32	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	73.92	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	108.42	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	117.13	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	192.13	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	227.12	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.14	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.83	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.26	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.92	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.92	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.17	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.25	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.70	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.79	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.62	\$8,782.28

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445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.24	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.27	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.27	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.60	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.60	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.33	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.14	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.23	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.58	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.54	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.95	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.48	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.29	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.56	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.54	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.32	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.49	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.79	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.92	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.84	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.31	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.31	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.41	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.59	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.87	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.10	\$8,782.28

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445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.54	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.46	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.31	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.33	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.17	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	392.00	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	625.67	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,418.98	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,663.70	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	71.62	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.84	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.04	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.68	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	134.37	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	183.67	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.00	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.12	\$8,782.28
445265	4/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.36	\$8,782.28
445266	4/4/2017	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	950.00	\$1,300.00
445266	4/4/2017	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	\$1,300.00
445267	4/4/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$152.65
445267	4/4/2017	MIDWEST TAPE	531026	COMMODITIES	C042	50.96	\$152.65
445267	4/4/2017	MIDWEST TAPE	531029	COMMODITIES	C042	6.69	\$152.65
445267	4/4/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$152.65
445267	4/4/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$152.65
445267	4/4/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$152.65
445267	4/4/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$152.65
445267	4/4/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$152.65
445268	4/4/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	28.85	\$59.32
445268	4/4/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	30.47	\$59.32

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445269	4/4/2017	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	7,276.80	\$7,276.80
445270	4/4/2017	MUNICIPAL EMERGENCY SERVICES INC	544030	CAPITAL OUTLAY	G001	2,640.00	\$2,640.00
445271	4/4/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	27.30	\$262.84
445271	4/4/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	227.38	\$262.84
445271	4/4/2017	NAPA DISTRIBUTION CENTER	532360	COMMODITIES	G001	8.16	\$262.84
445272	4/4/2017	DAVID NESS	528660	OTHER CHARGES	S751	1,249.83	\$1,249.83
445273	4/4/2017	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	G001	141.56	\$141.56
445274	4/4/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	180.00	\$456.47
445274	4/4/2017	LEE ANN DAGGY	531010	COMMODITIES	G001	276.47	\$456.47
445275	4/4/2017	OFFICE DEPOT	531010	COMMODITIES	A251	35.34	\$862.32
445275	4/4/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.40	\$862.32
445275	4/4/2017	OFFICE DEPOT	531010	COMMODITIES	G001	25.86	\$862.32
445275	4/4/2017	OFFICE DEPOT	531010	COMMODITIES	G001	29.52	\$862.32
445275	4/4/2017	OFFICE DEPOT	531010	COMMODITIES	G001	86.07	\$862.32
445275	4/4/2017	OFFICE DEPOT	531010	COMMODITIES	G001	94.98	\$862.32
445275	4/4/2017	OFFICE DEPOT	531010	COMMODITIES	A251	176.72	\$862.32
445275	4/4/2017	OFFICE DEPOT	531010	COMMODITIES	A251	341.64	\$862.32
445275	4/4/2017	OFFICE DEPOT	531010	COMMODITIES	A257	35.34	\$862.32
445275	4/4/2017	OFFICE DEPOT	531010	COMMODITIES	A251	29.45	\$862.32
445276	4/4/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	134.00	\$134.00
445277	4/4/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	134.66	\$393.16
445277	4/4/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	258.50	\$393.16
445278	4/4/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	660.96	\$660.96
445279	4/4/2017	CHAD SPYKSMA	455550	LICENSES & PERMITS	G001	687.00	\$687.00
445280	4/4/2017	IAN NISSEN	455550	LICENSES & PERMITS	G001	125.00	\$125.00
445281	4/4/2017	MICHAEL EGGERT	490030	OTHER LOCAL	G001	633.75	\$633.75
445282	4/4/2017	SONJA BAER	457030	FINES & FORFEITURES	G001	20.00	\$20.00
445283	4/4/2017	OTC DIRECT INC	531010	COMMODITIES	S875	26.95	\$26.95
445284	4/4/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	26.00	\$26.00

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445285	4/4/2017	PORTER DO-IT BEST	527040	CONTRACTUAL SERVICES	G001	680.00	\$778.32
445285	4/4/2017	PORTER DO-IT BEST	532150	COMMODITIES	G001	98.32	\$778.32
445286	4/4/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	297.63	\$748.45
445286	4/4/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	11.98	\$748.45
445286	4/4/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	82.97	\$748.45
445286	4/4/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	355.87	\$748.45
445287	4/4/2017	RHOMAR INDUSTRIES INC	532190	COMMODITIES	S360	993.11	\$993.11
445288	4/4/2017	R & L MARINE SALES INC	532150	COMMODITIES	G001	460.98	\$460.98
445289	4/4/2017	RON TURLEY ASSOCIATES INC	526170	CONTRACTUAL SERVICES	I010	3,850.00	\$3,850.00
445290	4/4/2017	ERIC SCOTT	528660	OTHER CHARGES	G001	(1,823.71)	\$249.85
445290	4/4/2017	ERIC SCOTT	528650	CONTRACTUAL SERVICES	G001	2,073.56	\$249.85
445291	4/4/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	8.20	\$27.30
445291	4/4/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	19.10	\$27.30
445292	4/4/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	400.00	\$400.00
445293	4/4/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	765.00	\$765.00
445294	4/4/2017	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	120.00	\$120.00
445295	4/4/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
445295	4/4/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
445296	4/4/2017	IOWA DEPARTMENT OF EDUCATION	531010	COMMODITIES	G001	13.20	\$13.20
445297	4/4/2017	STATPACKS INC	532170	COMMODITIES	G001	138.33	\$138.33
445298	4/4/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	72.52	\$72.52
445299	4/4/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	730.85	\$730.85
445300	4/4/2017	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	187.98	\$187.98
445301	4/4/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	23.85	\$100.69
445301	4/4/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	30.80	\$100.69
445301	4/4/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	25.29	\$100.69
445301	4/4/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	20.75	\$100.69
445302	4/4/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	714.14	\$714.14
445303	4/4/2017	UNITED SEEDS INC	532010	COMMODITIES	G001	765.00	\$1,615.00

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445303	4/4/2017	UNITED SEEDS INC	532010	COMMODITIES	G001	850.00	\$1,615.00
445304	4/4/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	20.00	\$73.70
445304	4/4/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	53.70	\$73.70
445305	4/4/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$44.04
445306	4/4/2017	WAYNE DENNIS SUPPLY COMPANY	532060	COMMODITIES	G001	102.88	\$102.88
445307	4/4/2017	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,555.47	\$3,555.47
445308	4/4/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
445308	4/4/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
445308	4/4/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
445308	4/4/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
445308	4/4/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
445308	4/4/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
445308	4/4/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
445308	4/4/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
445308	4/4/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
445308	4/4/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
445308	4/4/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
445308	4/4/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
445309	4/6/2017	ACCELERATED TECHNOLOGY LABORATORIES INC	525195	CONTRACTUAL SERVICES	A251	4,198.40	\$4,198.40
445310	4/6/2017	ALICE TRAINING INSTITUTE LLC	528660	OTHER CHARGES	S324	850.00	\$850.00
445311	4/6/2017	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S020	4,428.00	\$8,855.00
445311	4/6/2017	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S027	4,427.00	\$8,855.00
445312	4/6/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	E304	6,785.00	\$6,785.00
445313	4/6/2017	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	491.47	\$491.47
445314	4/6/2017	COLE KEPRO INTERNATIONAL LLC	532100	COMMODITIES	C040	2,145.00	\$2,145.00
445315	4/6/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	66.00	\$66.00
445316	4/6/2017	APEX COMPANIES LLC	521020	CONTRACTUAL SERVICES	C038	2,500.00	\$2,500.00
445317	4/6/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$32.40
445318	4/6/2017	EDUARDO ARANA	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445319	4/6/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	944.46	\$2,037.42
445319	4/6/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,092.96	\$2,037.42
445320	4/6/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	485.25	\$1,045.50
445320	4/6/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	560.25	\$1,045.50
445321	4/6/2017	DESIGN PRINT BANNER LLC	523080	CONTRACTUAL SERVICES	G001	135.85	\$135.85
445322	4/6/2017	JOSHUA BARR	529690	OTHER CHARGES	G001	119.84	\$354.58
445322	4/6/2017	JOSHUA BARR	523030	CONTRACTUAL SERVICES	G001	166.95	\$354.58
445322	4/6/2017	JOSHUA BARR	522020	CONTRACTUAL SERVICES	G001	5.00	\$354.58
445322	4/6/2017	JOSHUA BARR	523010	CONTRACTUAL SERVICES	G001	36.79	\$354.58
445322	4/6/2017	JOSHUA BARR	523015		G001	26.00	\$354.58
445323	4/6/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	12,155.00	\$15,900.50
445323	4/6/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	3,745.50	\$15,900.50
445324	4/6/2017	CAMBRIDGE SYSTEMATICS INC	521020	CONTRACTUAL SERVICES	C038	19,701.54	\$19,701.54
445325	4/6/2017	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	380.00	\$380.00
445326	4/6/2017	ROWLEY APPRAISAL SERVICES	528650	CONTRACTUAL SERVICES	A251	1,000.00	\$1,000.00
445327	4/6/2017	CDW LLC	531035	COMMODITIES	A251	218.10	\$218.10
445328	4/6/2017	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A251	303.00	\$1,439.25
445328	4/6/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,136.25	\$1,439.25
445329	4/6/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	24,507.76	\$24,507.76
445330	4/6/2017	EMILY COHEN	529690	OTHER CHARGES	G001	163.59	\$205.33
445330	4/6/2017	EMILY COHEN	522030	CONTRACTUAL SERVICES	G001	41.74	\$205.33
445331	4/6/2017	COMPUTATIONAL HYDRAULICS INT	544250	CAPITAL OUTLAY	E101	2,160.00	\$4,320.00
445331	4/6/2017	COMPUTATIONAL HYDRAULICS INT	544250	CAPITAL OUTLAY	E301	2,160.00	\$4,320.00
445332	4/6/2017	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	101,467.34	\$101,467.34
445333	4/6/2017	BRIAN CLARK & ASSOCIATES INC	543060	CAPITAL OUTLAY	C038	322.50	\$322.50
445334	4/6/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	90.23	\$90.23
445335	4/6/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	382,817.89	\$382,817.89
445336	4/6/2017	DES MOINES AIRPORT AUTHORITY	541010	CAPITAL OUTLAY	H767	112,665.00	\$112,665.00
445337	4/6/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	21.50	\$21.50

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445338	4/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	579.60	\$16,941.98
445338	4/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,714.35	\$16,941.98
445338	4/6/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$16,941.98
445338	4/6/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	424.84	\$16,941.98
445338	4/6/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	518.06	\$16,941.98
445338	4/6/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	215.00	\$16,941.98
445338	4/6/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	9,468.13	\$16,941.98
445339	4/6/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	70.00	\$70.00
445340	4/6/2017	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	140.01	\$140.01
445341	4/6/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	1,166.66	\$11,961.11
445341	4/6/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	10,794.45	\$11,961.11
445342	4/6/2017	EMMA INC	521020	CONTRACTUAL SERVICES	S875	168.00	\$168.00
445343	4/6/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	23.60	\$384.41
445343	4/6/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	46.01	\$384.41
445343	4/6/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	134.16	\$384.41
445343	4/6/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	180.64	\$384.41
445344	4/6/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	11,106.20	\$81,096.81
445344	4/6/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	69,990.61	\$81,096.81
445345	4/6/2017	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	S360	869.50	\$869.50
445346	4/6/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	9.44	\$76.78
445346	4/6/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$76.78
445346	4/6/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$76.78
445346	4/6/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$76.78
445346	4/6/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$76.78
445347	4/6/2017	W W GRAINGER INC	532170	COMMODITIES	G001	31.80	\$48.98
445347	4/6/2017	W W GRAINGER INC	532390	COMMODITIES	G001	17.18	\$48.98
445348	4/6/2017	W W GRAINGER INC	532150	COMMODITIES	G001	87.56	\$87.56
445349	4/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(376.62)	\$54.37
445349	4/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	53.84	\$54.37

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445349	4/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	193.90	\$54.37
445349	4/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	130.01	\$54.37
445349	4/6/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	53.24	\$54.37
445350	4/6/2017	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,450.79	\$1,450.79
445351	4/6/2017	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	6.42	\$6.42
445352	4/6/2017	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	561,847.29	\$561,847.29
445353	4/6/2017	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	194,170.66	\$194,170.66
445354	4/6/2017	HISTORY MUSEUM ON THE SQUARE INC	531025	COMMODITIES	S875	25.50	\$25.50
445355	4/6/2017	THE HOME DEPOT	532170	COMMODITIES	G001	139.79	\$139.79
445356	4/6/2017	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	506.95	\$506.95
445357	4/6/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	8,123.95	\$12,854.45
445357	4/6/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	645.00	\$12,854.45
445357	4/6/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	4,085.50	\$12,854.45
445358	4/6/2017	HYDRA-QUIP INC	532170	COMMODITIES	A251	249.88	\$249.88
445359	4/6/2017	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,070.00	\$2,070.00
445360	4/6/2017	IOWA COUNTY ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	65.00	\$65.00
445361	4/6/2017	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	H720	376.00	\$376.00
445362	4/6/2017	STATE OF IOWA	532120	COMMODITIES	G001	30.00	\$30.00
445363	4/6/2017	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	325.00	\$325.00
445364	4/6/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
445364	4/6/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
445365	4/6/2017	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	375.00	\$375.00
445366	4/6/2017	INGERSOLL-RAND CO	532100	COMMODITIES	A251	585.33	\$1,170.91
445366	4/6/2017	INGERSOLL-RAND CO	532100	COMMODITIES	A251	585.58	\$1,170.91
445367	4/6/2017	ITB INC	532080	COMMODITIES	G001	57.45	\$57.45
445368	4/6/2017	IPJ MEDIA LLC	523010	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
445369	4/6/2017	JOHN BOYT INDUSTRIAL SEWING INC	544030	CAPITAL OUTLAY	G001	90.00	\$90.00
445370	4/6/2017	JONES & BARTLETT LEARNING LLC	521020	CONTRACTUAL SERVICES	G001	734.50	\$734.50
445371	4/6/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	7,106.84	\$7,106.84

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445372	4/6/2017	LAKESHORE EQUIPMENT COMPANY	532340	COMMODITIES	S875	45.98	\$45.98
445373	4/6/2017	THE LAMAR COMPANY	521110	CONTRACTUAL SERVICES	S875	1,800.00	\$1,800.00
445374	4/6/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
445375	4/6/2017	MONICA LOGAN	522030	CONTRACTUAL SERVICES	G001	9.80	\$9.80
445376	4/6/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	(15.38)	\$706.62
445376	4/6/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	111.26	\$706.62
445376	4/6/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	202.10	\$706.62
445376	4/6/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	408.64	\$706.62
445377	4/6/2017	M2K PRODUCTIONS LLC	523010	CONTRACTUAL SERVICES	G001	286.94	\$2,354.94
445377	4/6/2017	M2K PRODUCTIONS LLC	523010	CONTRACTUAL SERVICES	G001	2,068.00	\$2,354.94
445378	4/6/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	151.54	\$891.89
445378	4/6/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	173.20	\$891.89
445378	4/6/2017	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	567.15	\$891.89
445379	4/6/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,495.96	\$3,495.96
445380	4/6/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,195.90
445380	4/6/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$2,195.90
445381	4/6/2017	MENARD INC	532100	COMMODITIES	G001	7.76	\$303.08
445381	4/6/2017	MENARD INC	532140	COMMODITIES	A251	45.75	\$303.08
445381	4/6/2017	MENARD INC	532140	COMMODITIES	A251	84.99	\$303.08
445381	4/6/2017	MENARD INC	532140	COMMODITIES	C040	50.95	\$303.08
445381	4/6/2017	MENARD INC	532140	COMMODITIES	G001	75.85	\$303.08
445381	4/6/2017	MENARD INC	532140	COMMODITIES	S360	18.81	\$303.08
445381	4/6/2017	MENARD INC	532140	COMMODITIES	S360	18.97	\$303.08
445382	4/6/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,182.96	\$76,264.47
445382	4/6/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	68,352.96	\$76,264.47
445382	4/6/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,214.75	\$76,264.47
445382	4/6/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,513.80	\$76,264.47
445383	4/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.70	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.64	\$21,426.13

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445383	4/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.30	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	47.56	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.21	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	69.16	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	250.37	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	379.78	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.52	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.94	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.49	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.98	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.84	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.12	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.02	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.08	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.38	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.55	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.00	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.67	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.59	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.11	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	332.68	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	391.51	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	421.18	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	431.60	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	989.07	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,101.34	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.64	\$21,426.13

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445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	15,995.44	\$21,426.13
445383	4/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.87	\$21,426.13
445384	4/6/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	360.00	\$360.00
445385	4/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	41.21	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	48.48	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	111.37	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	124.92	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	129.96	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	129.97	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	174.60	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	437.20	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531026	COMMODITIES	C042	452.91	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	62.88	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	64.38	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	84.39	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	91.26	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	133.77	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	153.15	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	194.40	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	198.48	\$4,554.73

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445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	340.41	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	549.00	\$4,554.73
445385	4/6/2017	MIDWEST TAPE	531029	COMMODITIES	C042	602.19	\$4,554.73
445386	4/6/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	22.64	\$22.64
445387	4/6/2017	SKIP MOORE	528660	OTHER CHARGES	G001	(2,599.01)	\$748.21
445387	4/6/2017	SKIP MOORE	528640	CONTRACTUAL SERVICES	G001	3,347.22	\$748.21
445388	4/6/2017	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	19.80	\$19.80
445389	4/6/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.96	\$556.94
445389	4/6/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.66	\$556.94
445389	4/6/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.01	\$556.94
445389	4/6/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.23	\$556.94
445389	4/6/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.46	\$556.94
445389	4/6/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.83	\$556.94
445389	4/6/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.48	\$556.94
445389	4/6/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	88.69	\$556.94
445389	4/6/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	96.62	\$556.94
445389	4/6/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	130.50	\$556.94
445389	4/6/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	130.50	\$556.94
445390	4/6/2017	NEUMANN BROTHERS INC	543050	CAPITAL OUTLAY	C038	14,693.32	\$14,693.32
445391	4/6/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	166.48	\$166.48
445392	4/6/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	2,448.60	\$2,448.60
445393	4/6/2017	O'DONNELL HARDWARE INC	532040	COMMODITIES	S768	427.46	\$427.46
445394	4/6/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.35	\$335.87
445394	4/6/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.93	\$335.87
445394	4/6/2017	OFFICE DEPOT	531010	COMMODITIES	G001	27.48	\$335.87
445394	4/6/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.62	\$335.87
445394	4/6/2017	OFFICE DEPOT	531010	COMMODITIES	G001	59.87	\$335.87
445394	4/6/2017	OFFICE DEPOT	531010	COMMODITIES	G005	154.80	\$335.87
445394	4/6/2017	OFFICE DEPOT	531010	COMMODITIES	S020	26.82	\$335.87

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445395	4/6/2017	KUM & GO LLC	490030	OTHER LOCAL	G001	130.00	\$130.00
445396	4/6/2017	LIZBETH DOMINQUEZ DE LECHU	468365	OTR MSC USE-MNY&PROP	G001	125.00	\$125.00
445397	4/6/2017	MARLA GENTRY	468660	RENTS AND ROYALTIES	E051	35.00	\$35.00
445398	4/6/2017	SETH CROUCH	529410	OTHER CHARGES	E151	1,610.00	\$1,610.00
445399	4/6/2017	SHARAE CLARKSON	457030	FINES & FORFEITURES	G001	35.00	\$35.00
445400	4/6/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	64.50	\$1,227.36
445400	4/6/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	164.00	\$1,227.36
445400	4/6/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	998.86	\$1,227.36
445401	4/6/2017	PHYSIO-CONTROL INC	544060	CAPITAL OUTLAY	G001	122.83	\$122.83
445402	4/6/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$28.00
445403	4/6/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E000	211.60	\$2,292.10
445403	4/6/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$2,292.10
445403	4/6/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	332.78	\$2,292.10
445403	4/6/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	656.25	\$2,292.10
445403	4/6/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	34.10	\$2,292.10
445403	4/6/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	558.00	\$2,292.10
445403	4/6/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	439.37	\$2,292.10
445404	4/6/2017	POLK COUNTY TREASURER	521100	CONTRACTUAL SERVICES	S751	86.00	\$86.00
445405	4/6/2017	POLK COUNTY TREASURER	521100	CONTRACTUAL SERVICES	S751	9,000.00	\$9,000.00
445406	4/6/2017	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	35.99	\$169.95
445406	4/6/2017	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	61.99	\$169.95
445406	4/6/2017	PRAXAIR DISTRIBUTION INC	532170	COMMODITIES	G001	71.97	\$169.95
445407	4/6/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	700.18	\$98,675.17
445407	4/6/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,214.51	\$98,675.17
445407	4/6/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,530.40	\$98,675.17
445407	4/6/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,234.86	\$98,675.17
445407	4/6/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,775.40	\$98,675.17
445407	4/6/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,058.29	\$98,675.17
445407	4/6/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,848.16	\$98,675.17

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445407	4/6/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	18,848.10	\$98,675.17
445407	4/6/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	27,465.27	\$98,675.17
445408	4/6/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	4,158.51	\$4,158.51
445409	4/6/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	1,266.15	\$1,266.15
445410	4/6/2017	HEATHER R REDENIUS	531010	COMMODITIES	G001	12.18	\$12.18
445411	4/6/2017	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	67.35	\$67.35
445412	4/6/2017	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	8,786.16	\$96,046.39
445412	4/6/2017	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	87,260.23	\$96,046.39
445413	4/6/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
445413	4/6/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
445413	4/6/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
445413	4/6/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
445414	4/6/2017	SAXTON INC DESIGN GROUP	544040	CAPITAL OUTLAY	C034	24,544.84	\$24,544.84
445415	4/6/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	4,820.18	\$4,820.18
445416	4/6/2017	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
445417	4/6/2017	MUSCATINE COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
445418	4/6/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	12.60	\$12.60
445419	4/6/2017	SNAP ON INC	532170	COMMODITIES	A251	27.59	\$27.59
445420	4/6/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,656.50	\$7,511.48
445420	4/6/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,723.98	\$7,511.48
445420	4/6/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	4,131.00	\$7,511.48
445421	4/6/2017	SPECTER INSTRUMENTS	525195	CONTRACTUAL SERVICES	A251	495.00	\$495.00
445422	4/6/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	1,457.00	\$1,457.00
445423	4/6/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	3,603.00	\$3,603.00
445424	4/6/2017	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	76.37	\$194.25
445424	4/6/2017	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	53.94	\$194.25
445424	4/6/2017	IOWA OFFICE INTERIOR	532250	COMMODITIES	S901	63.94	\$194.25
445425	4/6/2017	ST THERESA CHURCH OF THE CHILD JESUS	532500	COMMODITIES	C032	1,410.00	\$1,410.00
445426	4/6/2017	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	456.00	\$456.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445427	4/6/2017	TRANSDUCERS DIRECT LLC	532190	COMMODITIES	G001	356.91	\$356.91
445428	4/6/2017	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	164.00	\$164.00
445429	4/6/2017	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	251.90	\$251.90
445430	4/6/2017	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	35.85	\$35.85
445431	4/6/2017	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
445432	4/6/2017	STEPHEN WAYMIRE	528660	OTHER CHARGES	S324	508.96	\$508.96
445433	4/6/2017	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	1,752.52	\$1,752.52
445434	4/6/2017	BRADLEY YOUNGBLUT	532260	COMMODITIES	G001	750.00	\$750.00
445435	4/6/2017	ZIEGLER INC	526030	CONTRACTUAL SERVICES	E301	2,669.98	\$2,669.98
901376	4/4/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	9.45	\$946.66
901376	4/4/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	102.62	\$946.66
901376	4/4/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	255.00	\$946.66
901376	4/4/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	579.59	\$946.66
901377	4/4/2017	WEBER BATTERY INC	532060	COMMODITIES	A251	229.60	\$229.60
901378	4/4/2017	BOBS TOOLS INC	532170	COMMODITIES	S360	89.86	\$206.78
901378	4/4/2017	BOBS TOOLS INC	532170	COMMODITIES	S360	116.92	\$206.78
901379	4/4/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	111.03	\$111.03
901380	4/4/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	125.67	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	10.90	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	60.28	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	93.93	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	10.32	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.64	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	95.67	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	143.73	\$1,856.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901380	4/4/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	153.30	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	171.08	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.10	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	212.08	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	10.90	\$1,856.94
901380	4/4/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	10.90	\$1,856.94
901381	4/4/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	152.73	\$152.73
901382	4/4/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,750.00	\$4,803.75
901382	4/4/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,750.00	\$4,803.75
901382	4/4/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	\$4,803.75
901382	4/4/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	442.50	\$4,803.75
901382	4/4/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	531.25	\$4,803.75
901383	4/4/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	945.68	\$945.68
901384	4/4/2017	VESSCO INC	532150	COMMODITIES	A251	274.46	\$2,881.80
901384	4/4/2017	VESSCO INC	532150	COMMODITIES	A251	2,607.34	\$2,881.80
901385	4/4/2017	JERICO SERVICES INC	532030	COMMODITIES	S360	1,170.00	\$1,170.00
901387	4/4/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	77.06	\$77.06
901388	4/4/2017	HEARTLAND FINISHES INC	526010	CONTRACTUAL SERVICES	S875	10,000.00	\$10,000.00
901389	4/4/2017	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	544160	CAPITAL OUTLAY	G001	26,720.48	\$26,720.48
901390	4/6/2017	WEBER BATTERY INC	532060	COMMODITIES	A257	68.85	\$68.85
901391	4/6/2017	WEBER BATTERY INC	532060	COMMODITIES	E101	130.25	\$130.25
901392	4/6/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	51.90	\$51.90
901393	4/6/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	183.10	\$183.10
901394	4/6/2017	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C038	15.75	\$15.75
901395	4/6/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	149.85	\$149.85
901396	4/6/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	198.00	\$909.00
901396	4/6/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	711.00	\$909.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901397	4/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	316.00	\$1,408.00
901397	4/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,092.00	\$1,408.00
901398	4/6/2017	PIGOTT INC	532110	COMMODITIES	G001	474.81	\$474.81
901399	4/6/2017	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	2.11	\$180.42
901399	4/6/2017	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	16.34	\$180.42
901399	4/6/2017	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	44.49	\$180.42
901399	4/6/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	79.76	\$180.42
901399	4/6/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	37.72	\$180.42
901400	4/6/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	195.00	\$1,108.02
901400	4/6/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	321.42	\$1,108.02
901400	4/6/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	591.60	\$1,108.02
901401	4/6/2017	CHESNUT SIGN CO	523030	CONTRACTUAL SERVICES	I021	135.00	\$135.00
901402	4/6/2017	SAGA COMMUNICATIONS OF IOWA	523080	CONTRACTUAL SERVICES	G001	2,100.00	\$2,100.00
901403	4/6/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
901404	4/6/2017	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
Total Prepared Checks and Wires:						\$3,823,377.34	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 31, 2017 to April 06, 2017

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	333.96
Advertising Total	2,030.00
Airport Authority Expenditu Total	79,023.97
Ambulance Charges Total	75,864.11
Appeals Board Of Adjustment Total	2,550.00
Appliance Disposal Stickers Total	4,300.00
Ball Diamonds Total	1,386.79
Boat Dock Rental Total	475.00
Book Bags Total	36.25
Building Permit Total	24,367.50
Burial Service Charge Total	7,445.00
Cash Over Or Short Total	5.00
Cemetery Flower Placement Fee Total	86.25
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	915.86
Collection ExpAgency Collect Total	(98.00)
Collection Fees Total	90.00
Commercial Street Use Permit Total	685.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	3,546.22
Contract Hauler Treatment Char Total	115,596.44
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	130.70
Court Ordered Restitution Total	14.00
Deed Filing Fee Total	50.00
Demolition Permit Total	100.00
Dog Park Attendance Total	2,060.00
Donations and Contributions Total	19,136.50
DrivewayCurb Cut Permit Total	400.00
Electrical Permit Total	17,877.75
Employees Personal Use Of Cell Total	58.00
Energy Efficient Review Fee Total	913.32
F O G Inspection Fees Total	500.00
False Alarm Fine Total	7,225.00
Federal Grants Total	540,865.39
Fence Permit Fee Total	605.00
Finance Charges Collected Total	250.50
Fines FOG Section 118476 500 Total	200.00
Fines And Costs City Civil Cas Total	485.80
Fines From Parking Violations Total	21,033.00
Fingerprinting Fees Total	500.00
Four Mile Building Rental Total	1,277.17
GATSO Payable Total	(4,690.00)

Glendale Pcm Endowment Lot Sal Total	3,050.00
Grading Permit Total	170.00
Grave Space Sales Total	13,474.00
Handicap Access Plan Review Total	350.00
High Strength Surcharge Total	524.08
Impound Vehicle Release Fee Total	1,640.00
Indirect Cost Allocation Total	53,134.50
Industrial Analysis Fee Total	1,806.24
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	4,647.29
Inspection Services Fee Total	311.00
Interest IncomeLoans Total	1,500.00
InterLibrary Loan Total	12.00
Invested Operating Funds Total	12,506.67
Johnston WRA Commtly pmts Total	61,179.30
Junk Vehicle Certificate Total	470.00
Land Total	97,195.00
Late Fee Total	10,085.11
Late FeeYard Waste Total	233.66
Laurel Hill Pcm Endowment Lot Total	206.00
Lease or License Payment Total	30,745.94
Library Fines Total	2,287.29
Local Option Sales Tax Total	1,523.89
Lot Owner Service Charge Total	309.12
Material Labor Street Excav Total	5,693.08
Mechanical Permit Total	6,908.50
Meeting Room Rent Lib Branches Total	90.00
Meeting Room RentalCentral Total	1,250.00
Miscellaneous Total	110,572.16
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	600.60
Multiple Dwelling Inspection Total	7,829.50
NonCity Health Ins Part Fee Total	59,473.92
Norwalk WRA Commtly pmts Total	90,889.50
Notification Fee Total	620.00
Park and Recreation Merchandi Total	10.00
Park Shelter Houses Total	770.00
Parking Meter Receipts Total	80,794.75
Parking Smart Cards Total	778.48
Peddler License Total	500.00
Pet License Total	24,355.00
Plan Check Fee Total	11,124.75
Plumbing Permit Total	6,281.50
PMT FED W/H Total	554,870.15
PMT FICA/MEDICARE Total	463,207.00
PMT STATE IOWA Total	210,552.00
Police And Fire Service Fee Total	148,241.04
Police Information Service Fee Total	445.00
Police Overtime Reimbursement Total	1,283.41

Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	13,810.50
Program Fee Total	320.00
Red Light Camera Total	118,456.00
Red Light Camera Ovr 60 Total	2,275.00
Reimb Police Services Misc Total	50.00
Reimburse Use of City Vehicle Total	446.19
Reimbursement For Services Total	2,089.40
Reimbursement of Expense Total	150.00
Rentals Total	1,700.00
Rented Parking Spaces Total	9,425.00
ReplacementLost Damaged Mat Total	297.82
Return Of Jury Duty Pay And Wi Total	17.20
Review Inspect Process Fee Total	339.00
Rural Polk County Services Total	13,304.00
Sale Of Abandoned Automobiles Total	31,230.39
Sale Of City Real Property Total	112,665.00
Sale Of Land Total	2,025.00
Sale Of Miscellaneous Copies Total	3.50
Sales Tax Payable Total	4,325.08
Sewage Contractor License Total	60.00
Sidewalk Permit Total	360.00
Sign Permit Total	3,160.75
Site Plan Review Fee Total	2,020.00
Small Moving Permit Total	520.00
Softball Participation Fee Total	3,311.30
Solid Waste Charge Coll By Wat Total	172,635.66
Sound Permit Total	700.00
Speed Camera Ovr 60 Total	15,534.50
State Revolving Loan Drawdown Total	283,223.39
Stationary Engineer And Firema Total	15.00
Storm Water Utility Fee From W Total	353,691.32
Street Excavation Permit Total	1,720.00
Street Obstruction Permit Total	4,069.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	200.00
Tobacco Penalties and Fines Total	300.00
Training Total	600.00
Transient Merchant License Total	4,160.00
Vending Machines Total	10.00
Vendor Pct of Sales Total	373.50
Video Rental Total	2,160.44
Wastewater Service Charge Total	618,274.93
Yard Waste Charge Coll By Wate Total	23,573.60
Zoning Certificate Of Occupanc Total	715.00
Zoning Map Amendment Fee Total	220.00
Grand Total	4,826,610.38



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
700	4/12/2017	US BANK NA	202007		A251	5,391.93	\$59,100.46
700	4/12/2017	US BANK NA	202007		A255	10.90	\$59,100.46
700	4/12/2017	US BANK NA	202007		A257	68.85	\$59,100.46
700	4/12/2017	US BANK NA	202007		C038	3,515.75	\$59,100.46
700	4/12/2017	US BANK NA	202007		C042	77.06	\$59,100.46
700	4/12/2017	US BANK NA	202007		E000	1,560.73	\$59,100.46
700	4/12/2017	US BANK NA	202007		E101	141.15	\$59,100.46
700	4/12/2017	US BANK NA	202007		E301	10.90	\$59,100.46
700	4/12/2017	US BANK NA	202007		G001	34,412.13	\$59,100.46
700	4/12/2017	US BANK NA	202007		I021	135.00	\$59,100.46
700	4/12/2017	US BANK NA	202007		S020	945.68	\$59,100.46
700	4/12/2017	US BANK NA	202007		S360	2,830.38	\$59,100.46
700	4/12/2017	US BANK NA	202007		S875	10,000.00	\$59,100.46
701	4/11/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	448,357.81	\$448,357.81
445436	4/11/2017	THOMAS H DUKE	532500	COMMODITIES	C038	120.00	\$120.00
445437	4/11/2017	THOMAS H DUKE	532500	COMMODITIES	C038	120.00	\$120.00
445438	4/11/2017	THOMAS H DUKE	532500	COMMODITIES	C038	100.00	\$100.00
445439	4/11/2017	THOMAS H DUKE	532500	COMMODITIES	C038	100.00	\$100.00
445440	4/11/2017	THOMAS H DUKE	532500	COMMODITIES	C038	120.00	\$120.00
445441	4/11/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	76.14	\$229.04
445441	4/11/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	152.90	\$229.04
445442	4/11/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,675.00
445442	4/11/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,675.00
445442	4/11/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,675.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445442	4/11/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,675.00
445442	4/11/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,675.00
445443	4/11/2017	AMERICAN MARKING INC	531010	COMMODITIES	E051	33.30	\$33.30
445444	4/11/2017	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	S360	146.63	\$146.63
445445	4/11/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$429.92
445445	4/11/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$429.92
445445	4/11/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$429.92
445445	4/11/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	58.40	\$429.92
445445	4/11/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	74.90	\$429.92
445445	4/11/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	118.02	\$429.92
445445	4/11/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	38.74	\$429.92
445445	4/11/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	54.40	\$429.92
445446	4/11/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
445447	4/11/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$39.28
445448	4/11/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	736.13	\$736.13
445449	4/11/2017	ARIENS SPECIALTY BRANDS LLC	532030	COMMODITIES	G001	960.28	\$1,759.90
445449	4/11/2017	ARIENS SPECIALTY BRANDS LLC	532170	COMMODITIES	G001	799.62	\$1,759.90
445450	4/11/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	40.74	\$40.74
445451	4/11/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S751	370.60	\$8,725.80
445451	4/11/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	357.90	\$8,725.80
445451	4/11/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	357.90	\$8,725.80
445451	4/11/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,755.20	\$8,725.80
445451	4/11/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	5,224.60	\$8,725.80
445451	4/11/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	659.60	\$8,725.80
445452	4/11/2017	BELLER DISTRIBUTING	532150	COMMODITIES	G001	607.51	\$607.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445453	4/11/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$1,480.00
445453	4/11/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,480.00
445453	4/11/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,480.00
445453	4/11/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,480.00
445453	4/11/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,480.00
445453	4/11/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$1,480.00
445453	4/11/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	440.00	\$1,480.00
445453	4/11/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	520.00	\$1,480.00
445454	4/11/2017	DANIEL BISHOP	522020	CONTRACTUAL SERVICES	G001	9.31	\$9.31
445455	4/11/2017	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
445456	4/11/2017	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	4.28	\$4.28
445457	4/11/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	83.68	\$83.68
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(9.00)	\$1,378.20
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	4.25	\$1,378.20
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	18.05	\$1,378.20
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	39.90	\$1,378.20
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.95	\$1,378.20
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.95	\$1,378.20
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$1,378.20
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$1,378.20
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.50	\$1,378.20
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	93.00	\$1,378.20
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$1,378.20
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	105.00	\$1,378.20
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	105.00	\$1,378.20
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	172.50	\$1,378.20
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	179.20	\$1,378.20
445458	4/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	341.90	\$1,378.20
445459	4/11/2017	CDW LLC	531040	COMMODITIES	G001	68.93	\$293.30

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445459	4/11/2017	CDW LLC	531040	COMMODITIES	G001	115.80	\$293.30
445459	4/11/2017	CDW LLC	532170	COMMODITIES	G001	108.57	\$293.30
445460	4/11/2017	CENTER MASS INC	532170	COMMODITIES	G001	107.39	\$107.39
445461	4/11/2017	CH MCGUINESS CO INC	532210	COMMODITIES	C034	166.25	\$166.25
445462	4/11/2017	COMMUNICATIONS ENGINEERING COMPANY	532100	COMMODITIES	G001	393.65	\$393.65
445463	4/11/2017	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	1,669.07	\$1,669.07
445464	4/11/2017	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	653.00	\$653.00
445465	4/11/2017	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	3,695.81	\$3,695.81
445466	4/11/2017	WESCO INTERNATIONAL	532350	COMMODITIES	G001	851.70	\$851.70
445467	4/11/2017	LISA CRABBS	528650	CONTRACTUAL SERVICES	S020	913.29	\$913.29
445468	4/11/2017	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	S360	25.99	\$25.99
445469	4/11/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$45.00
445469	4/11/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	37.00	\$45.00
445470	4/11/2017	SEAN DEVLIN	528660	OTHER CHARGES	G001	1,328.50	\$1,328.50
445471	4/11/2017	BERT DROST	528650	CONTRACTUAL SERVICES	G001	397.23	\$397.23
445472	4/11/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	112.52	\$112.52
445473	4/11/2017	DYNAMITE DIVERS LLC	526090	CONTRACTUAL SERVICES	G001	593.43	\$593.43
445474	4/11/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	104.89	\$104.89
445475	4/11/2017	ELK RIVER SYSTEMS INC	532350	COMMODITIES	G001	58.93	\$58.93
445476	4/11/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	85.29	\$388.40
445476	4/11/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	148.50	\$388.40
445476	4/11/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	154.61	\$388.40
445477	4/11/2017	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	C032	14.61	\$49.19
445477	4/11/2017	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	C040	14.61	\$49.19
445477	4/11/2017	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	8.72	\$49.19
445477	4/11/2017	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	C038	11.25	\$49.19
445478	4/11/2017	CABLE GLASS INC	532140	COMMODITIES	C040	168.00	\$1,106.00
445478	4/11/2017	CABLE GLASS INC	532140	COMMODITIES	C040	938.00	\$1,106.00

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445479	4/11/2017	TIM FRICKE	528660	OTHER CHARGES	S324	465.00	\$465.00
445480	4/11/2017	KERRY NORTHWAY	526090	CONTRACTUAL SERVICES	G001	778.00	\$778.00
445481	4/11/2017	JONATHAN GANO	532210	COMMODITIES	E000	614.88	\$614.88
445482	4/11/2017	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	116.10	\$116.10
445483	4/11/2017	LORNA GARCIA	528640	CONTRACTUAL SERVICES	G001	56.20	\$56.20
445484	4/11/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$855.60
445484	4/11/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$855.60
445484	4/11/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$855.60
445484	4/11/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	73.51	\$855.60
445484	4/11/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	81.50	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.86	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.75	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$855.60
445484	4/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	51.05	\$855.60
445484	4/11/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$855.60
445484	4/11/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$855.60
445484	4/11/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$855.60

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445484	4/11/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.80	\$855.60
445484	4/11/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	30.80	\$855.60
445485	4/11/2017	W W GRAINGER INC	532160	COMMODITIES	G001	899.50	\$1,155.48
445485	4/11/2017	W W GRAINGER INC	532260	COMMODITIES	G001	255.98	\$1,155.48
445486	4/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.74	\$608.55
445486	4/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.88	\$608.55
445486	4/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.53	\$608.55
445486	4/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	38.44	\$608.55
445486	4/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	93.38	\$608.55
445486	4/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	100.20	\$608.55
445486	4/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	122.52	\$608.55
445486	4/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	138.48	\$608.55
445486	4/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	17.45	\$608.55
445486	4/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	11.58	\$608.55
445486	4/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	16.35	\$608.55
445487	4/11/2017	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	291.50	\$291.50
445488	4/11/2017	MICHAEL CONNOR HERRICK	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
445489	4/11/2017	THE HOME DEPOT	532100	COMMODITIES	G001	15.94	\$153.35
445489	4/11/2017	THE HOME DEPOT	532100	COMMODITIES	G001	137.41	\$153.35
445490	4/11/2017	IAC HOLDING CORPORATION	532210	COMMODITIES	G001	47.23	\$47.23
445491	4/11/2017	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	17,000.00	\$17,000.00
445492	4/11/2017	IOWA DEPARTMENT OF PUBLIC DEFENSE	527020	CONTRACTUAL SERVICES	G001	185.00	\$185.00
445493	4/11/2017	IOWA ASSOCIATION OF SCHOOL RESOURCE OFFICER	528650	CONTRACTUAL SERVICES	G001	700.00	\$700.00
445494	4/11/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C032	50.00	\$100.00
445494	4/11/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	50.00	\$100.00
445495	4/11/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	396.25	\$4,010.00
445495	4/11/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	265.00	\$4,010.00
445495	4/11/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,652.50	\$4,010.00

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445495	4/11/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,696.25	\$4,010.00
445496	4/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.39	\$1,519.51
445496	4/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.88	\$1,519.51
445496	4/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.76	\$1,519.51
445496	4/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,519.51
445496	4/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.57	\$1,519.51
445496	4/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.18	\$1,519.51
445496	4/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$1,519.51
445496	4/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.87	\$1,519.51
445496	4/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.00	\$1,519.51
445496	4/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	128.13	\$1,519.51
445496	4/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	141.32	\$1,519.51
445496	4/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	147.09	\$1,519.51
445496	4/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	291.07	\$1,519.51
445496	4/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	448.26	\$1,519.51
445497	4/11/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	131.79	\$131.79
445498	4/11/2017	INTERNATIONAL BUSINESS MACHINES CORPORATION	525195	CONTRACTUAL SERVICES	A251	3,235.66	\$7,834.66
445498	4/11/2017	INTERNATIONAL BUSINESS MACHINES CORPORATION	525195	CONTRACTUAL SERVICES	A251	4,599.00	\$7,834.66
445499	4/11/2017	INTERNATIONAL NARCOTICS INTERDICTION	528660	OTHER CHARGES	S324	395.00	\$790.00
445499	4/11/2017	INTERNATIONAL NARCOTICS INTERDICTION	528660	OTHER CHARGES	S324	395.00	\$790.00
445500	4/11/2017	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
445501	4/11/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$800.00
445501	4/11/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	210.00	\$800.00
445501	4/11/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	480.00	\$800.00
445502	4/11/2017	J J KELLER & ASSOC INC	531020	COMMODITIES	G001	724.02	\$724.02
445503	4/11/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	701.97	\$701.97
445504	4/11/2017	MCCALL'S MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	100.00	\$100.00
445505	4/11/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	8.38	\$8.38

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445506	4/11/2017	MENARD INC	532100	COMMODITIES	G001	5.93	\$1,591.52
445506	4/11/2017	MENARD INC	532100	COMMODITIES	G001	59.44	\$1,591.52
445506	4/11/2017	MENARD INC	532100	COMMODITIES	G001	62.26	\$1,591.52
445506	4/11/2017	MENARD INC	532100	COMMODITIES	G001	80.93	\$1,591.52
445506	4/11/2017	MENARD INC	532100	COMMODITIES	G001	86.77	\$1,591.52
445506	4/11/2017	MENARD INC	532100	COMMODITIES	G001	87.44	\$1,591.52
445506	4/11/2017	MENARD INC	532100	COMMODITIES	G001	111.27	\$1,591.52
445506	4/11/2017	MENARD INC	532100	COMMODITIES	G001	111.37	\$1,591.52
445506	4/11/2017	MENARD INC	532140	COMMODITIES	A251	326.55	\$1,591.52
445506	4/11/2017	MENARD INC	532140	COMMODITIES	C034	61.95	\$1,591.52
445506	4/11/2017	MENARD INC	532140	COMMODITIES	C040	103.26	\$1,591.52
445506	4/11/2017	MENARD INC	532140	COMMODITIES	G001	105.94	\$1,591.52
445506	4/11/2017	MENARD INC	532170	COMMODITIES	E000	39.97	\$1,591.52
445506	4/11/2017	MENARD INC	532170	COMMODITIES	E000	47.95	\$1,591.52
445506	4/11/2017	MENARD INC	532170	COMMODITIES	E000	61.93	\$1,591.52
445506	4/11/2017	MENARD INC	532170	COMMODITIES	E000	62.51	\$1,591.52
445506	4/11/2017	MENARD INC	532170	COMMODITIES	E000	70.79	\$1,591.52
445506	4/11/2017	MENARD INC	532170	COMMODITIES	E000	72.62	\$1,591.52
445506	4/11/2017	MENARD INC	532170	COMMODITIES	I021	32.64	\$1,591.52
445507	4/11/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.02	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	79.42	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,079.03	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	61.92	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.79	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.63	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.29	\$260,711.76

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445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.71	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.25	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.43	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.72	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.10	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.16	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.88	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.88	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.97	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.68	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.93	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.21	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.06	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.37	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.30	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.51	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.39	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.23	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.95	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.60	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	432.74	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	471.79	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,800.50	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	207,563.53	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,373.35	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,636.85	\$260,711.76

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445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.74	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.25	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	137.75	\$260,711.76
445507	4/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.07	\$260,711.76
445508	4/11/2017	MIDWEST BREATHING AIR LLC	532060	COMMODITIES	G001	114.50	\$114.50
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	24.99	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	35.98	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	44.96	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	58.47	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	62.98	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	95.62	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	136.70	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	166.08	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	181.96	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	204.94	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	261.34	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	456.63	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531029	COMMODITIES	C042	71.98	\$2,186.64
445509	4/11/2017	MIDWEST TAPE	531029	COMMODITIES	C042	94.08	\$2,186.64
445510	4/11/2017	MM FINANCE LLC	541010	CAPITAL OUTLAY	E104	515.00	\$515.00
445511	4/11/2017	DAVID R MOORE	532500	COMMODITIES	C038	120.00	\$120.00
445512	4/11/2017	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	129.00	\$1,491.04
445512	4/11/2017	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	465.00	\$1,491.04
445512	4/11/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	90.64	\$1,491.04

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445512	4/11/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$1,491.04
445513	4/11/2017	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	55.65	\$55.65
445514	4/11/2017	MR LASER INC	531040	COMMODITIES	G001	129.90	\$129.90
445515	4/11/2017	KYLE MURTAUGH	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
445516	4/11/2017	MUSCO CORPORATION	544090	CAPITAL OUTLAY	A267	38,000.00	\$38,000.00
445517	4/11/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.63	\$28.63
445518	4/11/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	132.12	\$373.72
445518	4/11/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	103.20	\$373.72
445518	4/11/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	138.40	\$373.72
445519	4/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	70.44	\$70.44
445520	4/11/2017	ABDIKAFI ABDIWELI SALAT	457048	FINES & FORFEITURES	G001	65.00	\$65.00
445521	4/11/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	564.93	\$564.93
445522	4/11/2017	NISSAN MOTOR ACCEPTANCE CORP	457048	FINES & FORFEITURES	G001	65.00	\$65.00
445523	4/11/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	77.00	\$187.00
445523	4/11/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	49.00	\$187.00
445523	4/11/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$187.00
445523	4/11/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	7.00	\$187.00
445523	4/11/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	12.00	\$187.00
445524	4/11/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$300.00
445524	4/11/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$300.00
445525	4/11/2017	MICHAEL L REAVIS II	522020	CONTRACTUAL SERVICES	G001	11.24	\$11.24
445526	4/11/2017	SAFARILAND LLC	532030	COMMODITIES	G001	109.20	\$528.28
445526	4/11/2017	SAFARILAND LLC	532170	COMMODITIES	G001	419.08	\$528.28
445527	4/11/2017	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	233.84	\$11,808.44
445527	4/11/2017	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	9,259.68	\$11,808.44
445527	4/11/2017	SAFEWARE INC	532260	COMMODITIES	S751	2,314.92	\$11,808.44
445528	4/11/2017	CLAUDIA L SANCHEZ	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
445529	4/11/2017	DIONICIO SANCHEZ JR	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
445530	4/11/2017	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	282.05	\$282.05

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445531	4/11/2017	LARRY SHAFFER	522020	CONTRACTUAL SERVICES	G001	13.22	\$13.22
445532	4/11/2017	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	310.00	\$310.00
445533	4/11/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	378.25	\$378.25
445534	4/11/2017	AMANDA STEFFEN	521130	CONTRACTUAL SERVICES	G001	39.20	\$39.20
445535	4/11/2017	TAD STONER	522020	CONTRACTUAL SERVICES	G001	17.66	\$17.66
445536	4/11/2017	CHARLES VERLON STOVER	532500	COMMODITIES	E104	350.00	\$350.00
445537	4/11/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$35.00
445538	4/11/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	43.00	\$2,033.00
445538	4/11/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,990.00	\$2,033.00
445539	4/11/2017	TEAM TWO INC	529410	OTHER CHARGES	G001	3.84	\$3.84
445540	4/11/2017	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,669.88	\$1,669.88
445541	4/11/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	51.16	\$51.16
445542	4/11/2017	TITAN MACHINERY	526040	CONTRACTUAL SERVICES	I010	1,944.21	\$1,944.21
445543	4/11/2017	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	89.00	\$300.68
445543	4/11/2017	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	211.68	\$300.68
445544	4/11/2017	GREG TRIMBLE	528640	CONTRACTUAL SERVICES	G001	95.41	\$95.41
445545	4/11/2017	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	3,175.19	\$3,175.19
445546	4/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	39.09	\$193.58
445546	4/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	24.68	\$193.58
445546	4/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	20.17	\$193.58
445546	4/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	31.81	\$193.58
445546	4/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	28.87	\$193.58
445546	4/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	35.04	\$193.58
445546	4/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	13.92	\$193.58
445547	4/11/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	125.97	\$125.97
445548	4/11/2017	UNITED SEEDS INC	532010	COMMODITIES	G001	487.50	\$487.50
445549	4/11/2017	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	18.50	\$18.50
445550	4/11/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	54.90	\$110,306.83
445550	4/11/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,595.93	\$110,306.83

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445550	4/11/2017	VAN-WALL EQUIPMENT INC	544070	CAPITAL OUTLAY	A265	108,656.00	\$110,306.83
445551	4/11/2017	LUCAS WILSON	528660	OTHER CHARGES	G001	771.00	\$771.00
445552	4/11/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$111.00
445552	4/11/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	71.00	\$111.00
445553	4/14/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,129.68	\$1,129.68
445554	4/14/2017	AFSCME COUNCIL #61	589059		A235	301.41	\$301.41
445555	4/14/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
445556	4/14/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	620.21	\$620.21
445557	4/14/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	272.50	\$272.50
445558	4/14/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	464.50	\$464.50
445559	4/14/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	72.50	\$72.50
445560	4/14/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,547.22	\$26,547.22
445561	4/14/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
445562	4/14/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,952.00	\$3,952.00
445563	4/14/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,160.00	\$2,160.00
445564	4/14/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	168.00	\$168.00
445565	4/14/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,290.00	\$2,290.00
445566	4/14/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	133,651.19	\$133,651.19
445567	4/14/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	868.00	\$868.00
445568	4/14/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,572.60	\$10,572.60
445569	4/14/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
445570	4/14/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
445571	4/14/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	281.32	\$281.32
445572	4/14/2017	CDM FOR SS AND FED WH	589004		A235	61,150.46	\$1,127,968.09
445572	4/14/2017	CDM FOR SS AND FED WH	589004		A235	552,681.87	\$1,127,968.09
445572	4/14/2017	CDM FOR SS AND FED WH	589002		A235	37,007.40	\$1,127,968.09
445572	4/14/2017	CDM FOR SS AND FED WH	589002		A235	332,259.72	\$1,127,968.09
445572	4/14/2017	CDM FOR SS AND FED WH	589002		A235	10,600.48	\$1,127,968.09
445572	4/14/2017	CDM FOR SS AND FED WH	589002		A235	134,268.16	\$1,127,968.09

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445573	4/14/2017	CDM FOR SS AND FED WH	589004		A235	580.90	\$1,281.42
445573	4/14/2017	CDM FOR SS AND FED WH	589002		A235	567.74	\$1,281.42
445573	4/14/2017	CDM FOR SS AND FED WH	589002		A235	132.78	\$1,281.42
445574	4/14/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
445575	4/14/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	725.68	\$725.68
445576	4/14/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	574.04	\$574.04
445577	4/14/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
445578	4/14/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	539.00	\$539.00
445579	4/14/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	219.32	\$219.32
445580	4/14/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	223.66	\$223.66
445581	4/14/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
445582	4/14/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	416.05	\$416.05
445583	4/14/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
445584	4/14/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,044.67	\$63,044.67
445585	4/14/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	416.50	\$416.50
445586	4/14/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	420.00	\$420.00
445587	4/14/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
445588	4/14/2017	IPERS	589026		A235	1,331.94	\$399,696.23
445588	4/14/2017	IPERS	589026		A235	158,492.71	\$399,696.23
445588	4/14/2017	IPERS	589026		A235	1,999.02	\$399,696.23
445588	4/14/2017	IPERS	589026		A235	237,872.56	\$399,696.23
445589	4/14/2017	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
445590	4/14/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	140.29	\$140.29
445591	4/14/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,686.95	\$4,686.95
445592	4/14/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
445593	4/14/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	124.50	\$124.50
445594	4/14/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	77,204.15	\$77,204.15
445595	4/14/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,158.34	\$2,158.34
445596	4/14/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	449.78	\$698,347.25

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445596	4/14/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	185,407.30	\$698,347.25
445596	4/14/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,240.26	\$698,347.25
445596	4/14/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	511,249.91	\$698,347.25
445597	4/14/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,329.90	\$25,149.89
445597	4/14/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,819.99	\$25,149.89
445598	4/14/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	119,150.00	\$456,671.14
445598	4/14/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	337,521.14	\$456,671.14
445599	4/14/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
445600	4/14/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
445601	4/14/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
445602	4/14/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,624.00	\$1,624.00
445603	4/14/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,033.81	\$1,033.81
445604	4/14/2017	CDM FOR STATE WH	589024		A235	14,676.00	\$225,051.00
445604	4/14/2017	CDM FOR STATE WH	589024		A235	210,375.00	\$225,051.00
445605	4/14/2017	CDM FOR STATE WH	589024		A235	257.00	\$257.00
445606	4/14/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,811.00	\$1,811.00
445607	4/14/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
445608	4/14/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
445609	4/14/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.23	\$266.23
445610	4/14/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	270.24	\$270.24
445611	4/14/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,643.65	\$3,643.65
445612	4/13/2017	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	542010	CAPITAL OUTLAY	C034	176,006.50	\$176,006.50
445613	4/13/2017	ROBERT C ACKERMANN	532500	COMMODITIES	C038	100.00	\$100.00
445614	4/13/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	79.03	\$1,190.10
445614	4/13/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	89.51	\$1,190.10
445614	4/13/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	111.98	\$1,190.10
445614	4/13/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	630.00	\$1,190.10
445614	4/13/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	33.16	\$1,190.10

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445614	4/13/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	246.42	\$1,190.10
445615	4/13/2017	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	2,148.00	\$2,148.00
445616	4/13/2017	AHS RESCUE LLC	544030	CAPITAL OUTLAY	G001	211.92	\$211.92
445617	4/13/2017	ALFA LAVAL INC	532150	COMMODITIES	A251	1,020.34	\$1,020.34
445618	4/13/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
445619	4/13/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	250.00	\$250.00
445620	4/13/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	59.92	\$751.06
445620	4/13/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	154.20	\$751.06
445620	4/13/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	168.88	\$751.06
445620	4/13/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	368.06	\$751.06
445621	4/13/2017	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	17.54	\$17.54
445622	4/13/2017	GADIMINA ENTERPRISES	521040	CONTRACTUAL SERVICES	G001	320.00	\$320.00
445623	4/13/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
445624	4/13/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	18.38	\$187.24
445624	4/13/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	168.86	\$187.24
445625	4/13/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	999.82	\$999.82
445626	4/13/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	71.44	\$71.44
445627	4/13/2017	AMERICAN SPORTSMAN HOLDING COMPANY	532350	COMMODITIES	G001	415.79	\$415.79
445628	4/13/2017	TAO ENTERPRISES INC	532060	COMMODITIES	A251	74.95	\$74.95
445629	4/13/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	101.63	\$101.63
445630	4/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$540.00
445630	4/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$540.00
445630	4/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	440.00	\$540.00
445631	4/13/2017	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
445632	4/13/2017	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	418.00	\$418.00
445633	4/13/2017	DEB BRUCE	532110	COMMODITIES	G001	98.76	\$329.61
445633	4/13/2017	DEB BRUCE	531010	COMMODITIES	G001	31.78	\$329.61
445633	4/13/2017	DEB BRUCE	532160	COMMODITIES	G001	99.07	\$329.61

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445633	4/13/2017	DEB BRUCE	532080	COMMODITIES	G001	100.00	\$329.61
445634	4/13/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	160.20	\$8,446.73
445634	4/13/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,676.16	\$8,446.73
445634	4/13/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,610.37	\$8,446.73
445635	4/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$423.66
445635	4/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.25	\$423.66
445635	4/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.58	\$423.66
445635	4/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.19	\$423.66
445635	4/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.29	\$423.66
445635	4/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$423.66
445635	4/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$423.66
445635	4/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.49	\$423.66
445635	4/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.60	\$423.66
445635	4/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.64	\$423.66
445635	4/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.85	\$423.66
445635	4/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.26	\$423.66
445635	4/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	97.34	\$423.66
445635	4/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	101.18	\$423.66
445636	4/13/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,478.10	\$10,337.00
445636	4/13/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	8,858.90	\$10,337.00
445637	4/13/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	251.93	\$251.93
445638	4/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.75	\$787.85
445638	4/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.75	\$787.85
445638	4/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$787.85
445638	4/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$787.85
445638	4/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.20	\$787.85
445638	4/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.95	\$787.85
445638	4/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	\$787.85
445638	4/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$787.85

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445638	4/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.50	\$787.85
445638	4/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.50	\$787.85
445638	4/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$787.85
445638	4/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$787.85
445638	4/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	106.85	\$787.85
445638	4/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	209.10	\$787.85
445639	4/13/2017	CEMEN TECH INC	532190	COMMODITIES	E000	43.10	\$43.10
445640	4/13/2017	CENTER POINT INC	531025	COMMODITIES	C042	173.16	\$173.16
445641	4/13/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	\$119.93
445642	4/13/2017	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E301	10.00	\$10.00
445643	4/13/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	2.70	\$10,923.54
445643	4/13/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	12.90	\$10,923.54
445643	4/13/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	981.22	\$10,923.54
445643	4/13/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	2,655.57	\$10,923.54
445643	4/13/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	7,271.15	\$10,923.54
445644	4/13/2017	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	975.00	\$975.00
445645	4/13/2017	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	28,860.59	\$28,860.59
445646	4/13/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	141.98	\$141.98
445647	4/13/2017	CORELL CONTRACTORS INC	532210	COMMODITIES	E000	66.32	\$66.32
445648	4/13/2017	CRAIG COWLING	532500	COMMODITIES	A267	200.00	\$200.00
445649	4/13/2017	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	E304	741,220.84	\$741,220.84
445650	4/13/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	17,163.00	\$17,163.00
445651	4/13/2017	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	248.07	\$248.07
445652	4/13/2017	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.00	\$104.00
445653	4/13/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
445654	4/13/2017	DOORS INC	532140	COMMODITIES	C034	227.00	\$507.00
445654	4/13/2017	DOORS INC	532140	COMMODITIES	C034	280.00	\$507.00
445655	4/13/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	25.00	\$25.00
445656	4/13/2017	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00

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445657	4/13/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$366,637.52
445657	4/13/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	11,500.00	\$366,637.52
445657	4/13/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,297.60	\$366,637.52
445657	4/13/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	E078	340,000.00	\$366,637.52
445658	4/13/2017	DES MOINES BICYCLE COLLECTIVE	532170	COMMODITIES	G001	46.00	\$46.00
445659	4/13/2017	DES MOINES BICYCLE COLLECTIVE	528005	CONTRACTUAL SERVICES	S707	3,500.00	\$3,500.00
445660	4/13/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,200.05	\$1,200.05
445661	4/13/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	21.50	\$21.50
445662	4/13/2017	DES MOINES STEEL CO INC	532150	COMMODITIES	E301	32.56	\$32.56
445663	4/13/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$119.10
445663	4/13/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	29.90	\$119.10
445663	4/13/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$119.10
445663	4/13/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$119.10
445663	4/13/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$119.10
445663	4/13/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	63.20	\$119.10
445664	4/13/2017	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	2,557.50	\$22,505.44
445664	4/13/2017	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	3,021.94	\$22,505.44
445664	4/13/2017	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	16,926.00	\$22,505.44
445665	4/13/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	82.00	\$82.00
445666	4/13/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	45.44	\$445.66
445666	4/13/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	59.48	\$445.66
445666	4/13/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	77.77	\$445.66
445666	4/13/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	262.97	\$445.66
445667	4/13/2017	ELETECH INC	542010	CAPITAL OUTLAY	C034	8,214.40	\$8,214.40
445668	4/13/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	7.78	\$44.61
445668	4/13/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	36.83	\$44.61
445669	4/13/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	6.53	\$6.53

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445670	4/13/2017	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	854.34	\$854.34
445671	4/13/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	21.03	\$177.10
445671	4/13/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	44.00	\$177.10
445671	4/13/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	44.00	\$177.10
445671	4/13/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	68.07	\$177.10
445672	4/13/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	63,087.50	\$63,087.50
445673	4/13/2017	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	21,728.85	\$21,728.85
445674	4/13/2017	TODD FRANCISCO	532030	COMMODITIES	G001	137.59	\$137.59
445675	4/13/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.79	\$388.47
445675	4/13/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	364.68	\$388.47
445676	4/13/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
445677	4/13/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	91,404.00	\$91,404.00
445678	4/13/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	135.00	\$3,075.00
445678	4/13/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	2,940.00	\$3,075.00
445679	4/13/2017	GENERAL TRAFFIC CONTROLS INC	544150	CAPITAL OUTLAY	C038	12,917.00	\$12,917.00
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.68	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.86	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	21.39	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.75	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.64	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.65	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.98	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.03	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,406.05

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445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.05	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.43	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.84	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	49.34	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	49.34	\$1,406.05
445680	4/13/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	51.55	\$1,406.05
445681	4/13/2017	PA GOLDBECK	528640	CONTRACTUAL SERVICES	G001	102.00	\$102.00
445682	4/13/2017	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	1,134.53	\$1,134.53
445683	4/13/2017	GPE CONTROLS INC	532150	COMMODITIES	A251	562.52	\$562.52
445684	4/13/2017	W W GRAINGER INC	532040	COMMODITIES	A251	(262.32)	\$3,758.62
445684	4/13/2017	W W GRAINGER INC	532040	COMMODITIES	A251	17.64	\$3,758.62

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445684	4/13/2017	W W GRAINGER INC	532040	COMMODITIES	A251	529.52	\$3,758.62
445684	4/13/2017	W W GRAINGER INC	532140	COMMODITIES	G001	341.28	\$3,758.62
445684	4/13/2017	W W GRAINGER INC	532170	COMMODITIES	E000	836.00	\$3,758.62
445684	4/13/2017	W W GRAINGER INC	532170	COMMODITIES	E101	361.68	\$3,758.62
445684	4/13/2017	W W GRAINGER INC	532170	COMMODITIES	I040	99.10	\$3,758.62
445684	4/13/2017	W W GRAINGER INC	532170	COMMODITIES	I066	840.24	\$3,758.62
445684	4/13/2017	W W GRAINGER INC	532170	COMMODITIES	I066	995.48	\$3,758.62
445685	4/13/2017	JUDITH A HANSEN	532500	COMMODITIES	A267	200.00	\$200.00
445686	4/13/2017	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
445687	4/13/2017	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	178,550.52	\$178,550.52
445688	4/13/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,882.10	\$59,059.16
445688	4/13/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	57,177.06	\$59,059.16
445689	4/13/2017	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	40.00	\$40.00
445690	4/13/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	205.38	\$681.86
445690	4/13/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	476.48	\$681.86
445691	4/13/2017	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	429,322.62	\$429,322.62
445692	4/13/2017	HP INC	531035	COMMODITIES	A251	2,434.00	\$2,434.00
445693	4/13/2017	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
445694	4/13/2017	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	2,827.20	\$2,827.20
445695	4/13/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,000.00	\$2,200.00
445695	4/13/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,200.00	\$2,200.00
445696	4/13/2017	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,185.00	\$2,185.00
445697	4/13/2017	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	H720	14,000.00	\$14,000.00
445698	4/13/2017	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	2,241.34	\$2,241.34
445699	4/13/2017	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	40.00	\$520.00
445699	4/13/2017	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	480.00	\$520.00
445700	4/13/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,665.90	\$1,981.80
445700	4/13/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	315.90	\$1,981.80
445701	4/13/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	231.25	\$231.25

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445702	4/13/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
445703	4/13/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
445704	4/13/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
445705	4/13/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
445706	4/13/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
445707	4/13/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	175.00	\$175.00
445708	4/13/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	20.00	\$80.00
445708	4/13/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	60.00	\$80.00
445709	4/13/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	527500	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
445710	4/13/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,065.00	\$1,065.00
445711	4/13/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.96	\$2,100.91
445711	4/13/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.12	\$2,100.91
445711	4/13/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.71	\$2,100.91
445711	4/13/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.84	\$2,100.91
445711	4/13/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.00	\$2,100.91
445711	4/13/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	162.64	\$2,100.91
445711	4/13/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	192.47	\$2,100.91
445711	4/13/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	261.41	\$2,100.91
445711	4/13/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	399.97	\$2,100.91
445711	4/13/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	754.79	\$2,100.91
445712	4/13/2017	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	37.00	\$37.00
445713	4/13/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.51	\$47.03
445713	4/13/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.52	\$47.03
445714	4/13/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	(3,041.95)	\$8,504.78
445714	4/13/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,748.32	\$8,504.78
445714	4/13/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,776.13	\$8,504.78
445714	4/13/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,916.26	\$8,504.78
445714	4/13/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,106.02	\$8,504.78
445715	4/13/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	C034	81,426.65	\$181,060.20

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445715	4/13/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	99,633.55	\$181,060.20
445716	4/13/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	158.55	\$158.55
445717	4/13/2017	LIBRARY FURNITURE INTERNATIONAL INC	531010	COMMODITIES	S875	6,810.00	\$6,810.00
445718	4/13/2017	LINCO PRECISION LLC	526040	CONTRACTUAL SERVICES	A251	378.00	\$378.00
445719	4/13/2017	MONICA LOGAN	522030	CONTRACTUAL SERVICES	G001	29.40	\$29.40
445720	4/13/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	111.26	\$5,512.58
445720	4/13/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,552.42	\$5,512.58
445720	4/13/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,848.90	\$5,512.58
445721	4/13/2017	M2K PRODUCTIONS LLC	523080	CONTRACTUAL SERVICES	G001	1,125.00	\$3,050.00
445721	4/13/2017	M2K PRODUCTIONS LLC	523080	CONTRACTUAL SERVICES	G001	1,925.00	\$3,050.00
445722	4/13/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,675.77	\$1,675.77
445723	4/13/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$7,992.45
445723	4/13/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$7,992.45
445724	4/13/2017	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	307.74	\$307.74
445725	4/13/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	9,885.51	\$21,259.16
445725	4/13/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	11,373.65	\$21,259.16
445726	4/13/2017	MENARD INC	532140	COMMODITIES	A251	29.88	\$344.24
445726	4/13/2017	MENARD INC	532140	COMMODITIES	A251	248.35	\$344.24
445726	4/13/2017	MENARD INC	532170	COMMODITIES	I021	66.01	\$344.24
445727	4/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	631.08	\$53,814.38
445727	4/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,493.04	\$53,814.38
445727	4/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,352.10	\$53,814.38
445727	4/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	7,338.16	\$53,814.38
445728	4/13/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	587.02	\$1,067.30
445728	4/13/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	480.28	\$1,067.30
445729	4/13/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	30.30	\$101,932.97
445729	4/13/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	195.69	\$101,932.97
445729	4/13/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	41.65	\$101,932.97
445729	4/13/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	43.12	\$101,932.97

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445729	4/13/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	148.65	\$101,932.97
445729	4/13/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	98,880.63	\$101,932.97
445729	4/13/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.53	\$101,932.97
445729	4/13/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.42	\$101,932.97
445729	4/13/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	381.04	\$101,932.97
445729	4/13/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.82	\$101,932.97
445729	4/13/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,530.50	\$101,932.97
445729	4/13/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	160.10	\$101,932.97
445729	4/13/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.69	\$101,932.97
445729	4/13/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	118.65	\$101,932.97
445729	4/13/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.18	\$101,932.97
445730	4/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,437.18
445730	4/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$1,437.18
445730	4/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	67.20	\$1,437.18
445730	4/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	72.51	\$1,437.18
445730	4/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	133.77	\$1,437.18
445730	4/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,437.18
445730	4/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	157.20	\$1,437.18
445730	4/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	240.78	\$1,437.18
445730	4/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	520.38	\$1,437.18
445731	4/13/2017	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$650.80
445731	4/13/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	257.80	\$650.80
445732	4/13/2017	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	389.37	\$389.37
445733	4/13/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	46.12	\$46.12
445734	4/13/2017	REBECCA F MURPHY	532500	COMMODITIES	A267	200.00	\$200.00
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	25.30	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(144.00)	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	17.67	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	66.39	\$1,172.40

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445735	4/13/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	97.67	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	151.25	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	4.48	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	49.20	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(48.80)	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(45.43)	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(5.63)	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.63	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.15	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.97	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.43	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	48.80	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.36	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.55	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	67.73	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	70.74	\$1,172.40
445735	4/13/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	588.94	\$1,172.40
445736	4/13/2017	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	12,210.00	\$12,210.00
445737	4/13/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	136.81	\$965.71
445737	4/13/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	59.97	\$965.71
445737	4/13/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	285.05	\$965.71
445737	4/13/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	483.88	\$965.71
445738	4/13/2017	NATIONAL PARKING ASSOCIATION	527520	CONTRACTUAL SERVICES	E051	595.00	\$595.00
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.70	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.89	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.10	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.32	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.50	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	26.38	\$1,791.05

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445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	29.94	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	32.79	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	66.49	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	94.04	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	182.47	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	202.31	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	255.03	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	834.79	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.55	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	A251	4.46	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.42	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	A251	6.86	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	A251	8.62	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	A251	10.48	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	A257	0.71	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	A257	0.89	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	A257	1.08	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.59	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.74	\$1,791.05
445739	4/13/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.90	\$1,791.05
445740	4/13/2017	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	155.00	\$155.00
445741	4/13/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	17,196.58	\$17,196.58
445742	4/13/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C034	677.50	\$677.50
445743	4/13/2017	COWLES MONTESSORI SCHOOL	527600	CONTRACTUAL SERVICES	G001	300.00	\$300.00
445744	4/13/2017	GOLDEN RULE	455530	LICENSES & PERMITS	G001	46.00	\$46.00
445745	4/13/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	129,166.00	\$129,166.00
445746	4/13/2017	PAETEC	525155	CONTRACTUAL SERVICES	I033	876.12	\$2,028.18
445746	4/13/2017	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.06	\$2,028.18

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445747	4/13/2017	WILLIAM E PATERSON	532500	COMMODITIES	C038	3,930.00	\$12,830.00
445747	4/13/2017	WILLIAM E PATERSON	541015	CAPITAL OUTLAY	C038	8,900.00	\$12,830.00
445748	4/13/2017	LAURA PETERS	528650	CONTRACTUAL SERVICES	S020	585.32	\$585.32
445749	4/13/2017	P&M HOLDING GROUP LLP	521020	CONTRACTUAL SERVICES	C051	27,000.00	\$27,000.00
445750	4/13/2017	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	3,362.01	\$3,362.01
445751	4/13/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$86.00
445751	4/13/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$86.00
445751	4/13/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$86.00
445752	4/13/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	47.00	\$47.00
445753	4/13/2017	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,745.00	\$1,745.00
445754	4/13/2017	POM INCORPORATED	532280	COMMODITIES	E051	3,068.38	\$3,068.38
445755	4/13/2017	RAYNER AND RINN SCOTT INC	532140	COMMODITIES	S360	57.30	\$57.30
445756	4/13/2017	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	E301	563.33	\$563.33
445757	4/13/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	300.00	\$16,744.27
445757	4/13/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	16,444.27	\$16,744.27
445758	4/13/2017	RHOMAR INDUSTRIES INC	532190	COMMODITIES	S360	903.15	\$903.15
445759	4/13/2017	RICKETTS	532060	COMMODITIES	A251	157.50	\$157.50
445760	4/13/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.00	\$1,292.00
445761	4/13/2017	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	79,512.06	\$79,512.06
445762	4/13/2017	MARCIE ROMINE	532500	COMMODITIES	A267	200.00	\$200.00
445763	4/13/2017	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
445764	4/13/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
445764	4/13/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
445765	4/13/2017	RW EXCAVATING & DOZING LC	543030	CAPITAL OUTLAY	E304	61,836.16	\$61,836.16
445766	4/13/2017	BRUCE RYDBERG	528660	OTHER CHARGES	G001	(250.00)	\$135.89
445766	4/13/2017	BRUCE RYDBERG	528650	CONTRACTUAL SERVICES	G001	385.89	\$135.89
445767	4/13/2017	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	11,170.49	\$11,170.49
445768	4/13/2017	XYLEM WATER SOLUTIONS USA INC	532150	COMMODITIES	A251	117.01	\$666.71
445768	4/13/2017	XYLEM WATER SOLUTIONS USA INC	532150	COMMODITIES	A251	549.70	\$666.71

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445769	4/13/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	1,069.02	\$1,069.02
445770	4/13/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
445771	4/13/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	62.63	\$62.63
445772	4/13/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
445773	4/13/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,316.90	\$18,080.40
445773	4/13/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	6,271.00	\$18,080.40
445773	4/13/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	10,492.50	\$18,080.40
445774	4/13/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
445775	4/13/2017	SNAP ON INC	532170	COMMODITIES	A251	322.75	\$322.75
445776	4/13/2017	SPINDUSTRY SYSTEMS INC	521160	CONTRACTUAL SERVICES	A251	393.75	\$393.75
445777	4/13/2017	SBC INC	532150	COMMODITIES	G001	84.80	\$84.80
445778	4/13/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	10,646.50	\$10,646.50
445779	4/13/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	7,957.00	\$7,957.00
445780	4/13/2017	STATE STEEL	532230	COMMODITIES	G001	81.00	\$81.00
445781	4/13/2017	STERICYCLE INC	532390	COMMODITIES	G001	120.00	\$270.00
445781	4/13/2017	STERICYCLE INC	532390	COMMODITIES	G001	150.00	\$270.00
445782	4/13/2017	STETSON BUILDING PRODUCTS INC	531090	COMMODITIES	E051	115.30	\$226.72
445782	4/13/2017	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	111.42	\$226.72
445783	4/13/2017	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	274.96	\$274.96
445784	4/13/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$70.00
445785	4/13/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	43.00	\$43.00
445786	4/13/2017	TALLEY INC	532060	COMMODITIES	I040	34.46	\$34.46
445787	4/13/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	638.82	\$1,932.00
445787	4/13/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,293.18	\$1,932.00
445788	4/13/2017	TK CONCRETE INC	543040	CAPITAL OUTLAY	A267	14,826.16	\$14,826.16
445789	4/13/2017	TNT TUCKPOINTING & BUILDING RESTORATION LLC	542010	CAPITAL OUTLAY	C034	198,104.29	\$198,104.29
445790	4/13/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	206.02	\$512.46
445790	4/13/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	306.44	\$512.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445791	4/13/2017	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	428.28	\$428.28
445792	4/13/2017	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,423.05	\$1,423.05
445793	4/13/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	19.81	\$19.81
445794	4/13/2017	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	59.50	\$305.00
445794	4/13/2017	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	245.50	\$305.00
445795	4/13/2017	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	675.00	\$675.00
445796	4/13/2017	COMPOSTING COUNCIL RESEARCH AND	528650	CONTRACTUAL SERVICES	E151	611.75	\$611.75
445797	4/13/2017	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$16,116.80
445797	4/13/2017	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$16,116.80
445797	4/13/2017	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$16,116.80
445797	4/13/2017	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$16,116.80
445798	4/13/2017	JASON VAN ESSEN	528650	CONTRACTUAL SERVICES	G001	636.81	\$636.81
445799	4/13/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	352.04	\$406.56
445799	4/13/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	54.52	\$406.56
445800	4/13/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	21,834.50	\$21,834.50
445801	4/13/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$364.90
445801	4/13/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$364.90
445802	4/13/2017	VMWARE USER GROUP	527520	CONTRACTUAL SERVICES	A251	510.00	\$510.00
445803	4/13/2017	VULCAN INC	532240	COMMODITIES	S360	40.92	\$40.92
445804	4/13/2017	VWR FUNDING INC	532160	COMMODITIES	A251	11.89	\$500.54
445804	4/13/2017	VWR FUNDING INC	532160	COMMODITIES	A251	103.25	\$500.54
445804	4/13/2017	VWR FUNDING INC	532160	COMMODITIES	A251	385.40	\$500.54
445805	4/13/2017	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	437.75	\$437.75
445806	4/13/2017	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	321.00	\$321.00
445807	4/13/2017	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	11,323.97	\$11,323.97
445808	4/13/2017	BRIAN WILLHAM	528650	CONTRACTUAL SERVICES	S360	154.05	\$154.05
445809	4/13/2017	WOODRUFF CONSTRUCTION LLC	543040	CAPITAL OUTLAY	A267	99,200.93	\$99,200.93
445810	4/13/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
445810	4/13/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901405	4/11/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	360.32	\$360.32
901406	4/11/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	76.99	\$76.99
901407	4/11/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	70.00	\$70.00
901408	4/11/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$599.26
901408	4/11/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	86.38	\$599.26
901408	4/11/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	128.00	\$599.26
901408	4/11/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	278.55	\$599.26
901408	4/11/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	85.33	\$599.26
901409	4/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,250.00	\$6,637.75
901409	4/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,375.00	\$6,637.75
901409	4/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	206.25	\$6,637.75
901409	4/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	206.25	\$6,637.75
901409	4/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	444.00	\$6,637.75
901409	4/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	562.50	\$6,637.75
901409	4/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	593.75	\$6,637.75
901410	4/11/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	697.52	\$697.52
901411	4/11/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	10.25	\$675.25
901411	4/11/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	665.00	\$675.25
901412	4/11/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	496.88	\$1,370.26
901412	4/11/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	873.38	\$1,370.26
901413	4/11/2017	CONTRACT SPECIALTY	532010	COMMODITIES	G001	2,500.00	\$5,450.00
901413	4/11/2017	CONTRACT SPECIALTY	532010	COMMODITIES	G001	2,950.00	\$5,450.00
901414	4/11/2017	SAGA COMMUNICATIONS OF IOWA	523010	CONTRACTUAL SERVICES	G001	3,840.00	\$3,840.00
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,020.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,020.48
901415	4/13/2017	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	291.50	\$1,020.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901416	4/13/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	39.20	\$1,166.58
901416	4/13/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	75.00	\$1,166.58
901416	4/13/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,052.38	\$1,166.58
901417	4/13/2017	WEBER BATTERY INC	532060	COMMODITIES	A251	459.20	\$459.20
901418	4/13/2017	WEBER BATTERY INC	532170	COMMODITIES	E000	319.20	\$319.20
901419	4/13/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	104.58	\$104.58
901420	4/13/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	229.99	\$229.99
901421	4/13/2017	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	S743	140.00	\$140.00
901422	4/13/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	234.98	\$234.98
901423	4/13/2017	CENTURY HOMES	532010	COMMODITIES	G001	1,263.00	\$1,263.00
901424	4/13/2017	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	50.00	\$400.00
901424	4/13/2017	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	50.00	\$400.00
901424	4/13/2017	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	50.00	\$400.00
901424	4/13/2017	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	50.00	\$400.00
901424	4/13/2017	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	50.00	\$400.00
901424	4/13/2017	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	50.00	\$400.00
901424	4/13/2017	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	50.00	\$400.00
901424	4/13/2017	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	50.00	\$400.00
901424	4/13/2017	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	50.00	\$400.00
901425	4/13/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	286.74	\$1,245.48
901425	4/13/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	687.99	\$1,245.48
901425	4/13/2017	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,245.48
901426	4/13/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	405.69	\$405.69
901427	4/13/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	362.00	\$362.00
901428	4/13/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	145.00	\$1,094.00
901428	4/13/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	290.00	\$1,094.00
901428	4/13/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	290.00	\$1,094.00
901428	4/13/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	369.00	\$1,094.00
901429	4/13/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	493.31	\$493.31
901430	4/13/2017	VESSCO INC	532150	COMMODITIES	A251	192.11	\$192.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901431	4/13/2017	AIRGAS INC	532030	COMMODITIES	S360	17.22	\$101.34
901431	4/13/2017	AIRGAS INC	532110	COMMODITIES	A251	32.12	\$101.34
901431	4/13/2017	AIRGAS INC	532110	COMMODITIES	A251	52.00	\$101.34
901432	4/13/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	215.75	\$552.70
901432	4/13/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	336.95	\$552.70
901433	4/13/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	201.50	\$201.50
901434	4/13/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	2,605.95	\$2,605.95
901435	4/13/2017	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
901436	4/13/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	4,800.00	\$8,000.00
901436	4/13/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,600.00	\$8,000.00
901436	4/13/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,600.00	\$8,000.00
901437	4/13/2017	PROS INC	526030	CONTRACTUAL SERVICES	A251	190.00	\$593.24
901437	4/13/2017	PROS INC	526030	CONTRACTUAL SERVICES	A251	403.24	\$593.24
901438	4/13/2017	TOTAL TOOL SUPPLY INC	544100	CAPITAL OUTLAY	E000	758.50	\$758.50
901439	4/13/2017	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	289.50	\$5,894.50
901439	4/13/2017	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	5,605.00	\$5,894.50
Total Prepared Checks and Wires:						\$7,950,498.70	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 07, 2017 to April 13, 2017

Description	Amount
Admissions Total	4,159.72
Ambulance Charges Total	67,503.11
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	3,150.00
Boat Dock Rental Total	950.00
Book Bags Total	48.00
Building Permit Total	15,501.00
Burial Service Charge Total	20,100.00
Cemetery Flower Placement Fee Total	53.00
Charges For Printing Services Total	982.35
Collection ExpAgency Collect Total	(161.00)
Collection Fees Total	120.74
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	2,500.00
Communication System License Total	490.60
Contract Hauler Analysis Fee Total	2,450.00
Contract Hauler Treatment Char Total	73,062.90
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	182.70
Counties Total	150,000.00
Court Ordered Restitution Total	295.45
Cumming WRA Commtty pmts Total	1,566.00
Deed Filing Fee Total	40.00
Dog Park Attendance Total	640.00
Donations and Contributions Total	48,607.85
DrivewayCurb Cut Permit Total	400.00
DrivewayCurb Cut Permit Total	240.00
Electrical Permit Total	3,651.10
Energy Efficient Review Fee Total	437.33
F O G Inspection Fees Total	950.00
False Alarm Fine Total	10,750.00
Federal Grants Total	911,307.66
Fence Permit Fee Total	456.00
Field Use Permit Total	348.00
Finance Charges Collected Total	239.50
Fines And Costs City Civil Cas Total	855.32
Fines And Fees From Polk Count Total	43,381.31
Fines From Parking Violations Total	36,615.00
Fire Overtime Reimbursement Total	823.78
Flammable Permit Total	3,927.00
Flammable PermitConstruction Total	4,425.00
Flammable PermitsTent and Temp Total	2,015.00
Four Mile Building Rental Total	490.00

Garden Reservation Fee Total	600.00
GATSO Payable Total	660.00
Glendale Grave Space Sales Total	510.00
Glendale Pcm Endowment Lot Sal Total	3,931.00
Grading Permit Total	440.00
Grave Space Sales Total	17,074.00
Handicap Access Plan Review Total	286.10
Hud Federal Revenue Total	600,582.29
Impound Vehicle Release Fee Total	1,815.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	3,570.04
Inspection Services Fee Total	502.50
Interest IncomeLoans Total	1,224.25
InterLibrary Loan Total	18.00
Invested Operating Funds Total	43,746.66
Late Fee Total	10,746.22
Late FeeYard Waste Total	284.52
Lease or License Payment Total	3,695.00
Library Fines Total	1,999.68
Loan Repayment Total	5,220.28
Lot Owner Service Charge Total	2,511.84
Material Labor Street Excav Total	11,386.95
Mechanical Permit Total	5,811.50
Meeting Room RentalCentral Total	660.00
Miscellaneous Total	76,422.62
Miscellaneous Contractual Serv Total	(4,009.63)
Miscellaneous Sales Total	624.25
Multiple Dwelling Inspection Total	7,175.00
NonCity Health Ins Part Fee Total	1,790.08
NonProfit Entity PILOT Payment Total	21,838.00
Notification Fee Total	108.00
OWI Mileage Reimbursement Total	28.86
Park and Recreation Merchandi Total	10.00
Park Shelter Houses Total	5,354.00
Parking Fees Total	14,875.00
Parking Meter Receipts Total	155,225.57
Parking Smart Cards Total	365.00
Participation Fees Total	600.00
Pawn Broker License Total	664.00
Peddler License Total	50.00
Pet License Total	2,815.00
Plan Check Fee Total	5,495.75
Plumbing Permit Total	5,961.50
Police Information Service Fee Total	630.00
Police Overtime Code Enforce Total	230.99
Polk City Cmnty Payments Total	26,170.40
Pool Passes Total	2,470.52
Pool Rentals Total	830.19

Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	149.26
Program Fee Total	2,690.00
Recycling Total	24,952.87
Red Light Camera Ovr 60 Total	1,957.00
Reimb Police Services Misc Total	25.00
Reimburse Use of City Vehicle Total	528.59
Reimbursement For Services Total	2,006.41
Reimbursement of Expense Total	197.59
Reinspection Fee Total	2,074.00
Rental Fees Total	235.85
Rented Parking Spaces Total	775.00
ReplacementLost Damaged Mat Total	739.55
Return Of Jury Duty Pay And Wi Total	9.50
Returned Check Charges Total	20.00
ROW Management Fee Total	100.00
Sale Of Miscellaneous Copies Total	110.75
Sale Of Salt And Sand Total	2,922.50
Sale Of Vehicle Demolition Cer Total	2,072.00
Sales Tax Payable Total	4,278.54
Sidewalk Permit Total	440.00
Sign Permit Total	242.00
Site Plan Review Fee Total	2,250.00
Skywalk ReimbursementSkywalk Total	4,715.00
Small Moving Permit Total	1,810.00
Soccer Participation Fee Total	259.43
Softball Participation Fee Total	19,500.00
Solid Waste Charge Coll By Wat Total	184,743.78
Solid Waste Hauler Decal Total	10.00
Sound Permit Total	200.00
Speed Camera Ovr 60 Total	13,375.67
Sponshorship Total	250.00
State Grants On Capital Improv Total	25,000.00
Stationary Engineer And Firema Total	25.00
Storm Water Utility Fee From W Total	511,371.13
Street Excavation Permit Total	2,020.00
Street Obstruction Permit Total	6,305.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	8,800.00
Sylvan Theater Total	825.00
Tennis Instruction Total	90.00
Tobacco Penalties and Fines Total	600.00
Transfer/Refund Fee Total	5.00
Treasurer's Clearing Total	-
Vending Machines Total	10.00
Video Rental Total	2,009.47
Wading Pool Rental Total	70.75

Wastewater Service Charge Total	704,434.12
Water Works Expenditure Total	246,408.29
Waukee WRA Commty pmts Total	108,076.50
Western Gateway Total	3,400.00
Yard Waste Charge Coll By Wate Total	24,369.23
Zoning Certificate Of Occupanc Total	<u>450.00</u>
Grand Total	4,376,845.13