



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
702	4/17/2017	US BANK NA	202007		A251	4,136.12	\$50,415.68
702	4/17/2017	US BANK NA	202007		A255	213.00	\$50,415.68
702	4/17/2017	US BANK NA	202007		C034	570.30	\$50,415.68
702	4/17/2017	US BANK NA	202007		C038	5,350.00	\$50,415.68
702	4/17/2017	US BANK NA	202007		E000	1,669.69	\$50,415.68
702	4/17/2017	US BANK NA	202007		E101	1,611.49	\$50,415.68
702	4/17/2017	US BANK NA	202007		E151	150.00	\$50,415.68
702	4/17/2017	US BANK NA	202007		E301	1,600.00	\$50,415.68
702	4/17/2017	US BANK NA	202007		G001	25,198.43	\$50,415.68
702	4/17/2017	US BANK NA	202007		I021	1,245.48	\$50,415.68
702	4/17/2017	US BANK NA	202007		I040	70.00	\$50,415.68
702	4/17/2017	US BANK NA	202007		S020	675.25	\$50,415.68
702	4/17/2017	US BANK NA	202007		S360	2,985.92	\$50,415.68
702	4/17/2017	US BANK NA	202007		S743	4,940.00	\$50,415.68
703	4/18/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	496,520.83	\$496,520.83
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	196.35	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,424.13	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	27.28	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,745.52	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,703.14	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,190.53	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,450.00	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	245.19	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	329.33	\$301,284.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	11,025.52	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,622.54	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	134.90	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,294.83	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	57,500.00	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	111.86	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	7,544.72	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	750.00	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,417.17	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	13.78	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	341.06	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	83,947.65	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	69,784.55	\$301,284.71
704	4/18/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	52,484.66	\$301,284.71
445811	4/18/2017	8/7 CENTRAL	532250	COMMODITIES	G001	2,081.23	\$2,081.23
445812	4/18/2017	ABC PROCESS SERVING BUREAU INC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
445813	4/18/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	1,523.68	\$4,842.55
445813	4/18/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	2,184.21	\$4,842.55
445813	4/18/2017	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	C034	1,134.66	\$4,842.55
445814	4/18/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	30.94	\$182.93
445814	4/18/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	151.99	\$182.93
445815	4/18/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$5,523.30
445816	4/18/2017	AFFORDABLE FUNERAL SUPPLY LLC	532120	COMMODITIES	G001	616.71	\$616.71
445817	4/18/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	34.95	\$104.85
445817	4/18/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$104.85
445818	4/18/2017	AGRILAND FS INC	532090	COMMODITIES	A255	622.89	\$622.89
445819	4/18/2017	AK ATHLETIC EQUIPMENT INC	532220	COMMODITIES	G001	1,895.00	\$1,895.00
445820	4/18/2017	ALFA LAVAL INC	532150	COMMODITIES	A251	1,626.06	\$1,626.06
445821	4/18/2017	BEST IMPRESSIONS INC	523030	CONTRACTUAL SERVICES	G001	179.98	\$384.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445821	4/18/2017	BEST IMPRESSIONS INC	523030	CONTRACTUAL SERVICES	G001	204.63	\$384.61
445822	4/18/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
445822	4/18/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
445822	4/18/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
445822	4/18/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
445822	4/18/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
445822	4/18/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
445822	4/18/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
445822	4/18/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
445822	4/18/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
445822	4/18/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
445822	4/18/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
445822	4/18/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
445822	4/18/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
445823	4/18/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.71	\$21.87
445823	4/18/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	11.16	\$21.87
445824	4/18/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I010	2,280.00	\$2,280.00
445825	4/18/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	952.33	\$952.33
445826	4/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$244.22
445826	4/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$244.22
445826	4/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$244.22
445826	4/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	118.02	\$244.22
445826	4/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	20.37	\$244.22
445826	4/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	20.37	\$244.22
445827	4/18/2017	JOHN CARR	532110	COMMODITIES	G001	647.00	\$647.00
445828	4/18/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	926.64	\$4,178.79
445828	4/18/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	959.31	\$4,178.79
445828	4/18/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,057.32	\$4,178.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445828	4/18/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,235.52	\$4,178.79
445829	4/18/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	150.00	\$150.00
445830	4/18/2017	AUTOMATIC DOOR GROUP INC	526010	CONTRACTUAL SERVICES	C034	155.20	\$155.20
445831	4/18/2017	BAKER ELECTRIC INC	532500	COMMODITIES	C038	2,947.29	\$2,947.29
445832	4/18/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	79.95	\$79.95
445833	4/18/2017	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G005	181.00	\$181.00
445834	4/18/2017	BANKERS TRUST COMPANY (CREDIT CARD)	544270	CAPITAL OUTLAY	G001	42.49	\$1,692.46
445834	4/18/2017	BANKERS TRUST COMPANY (CREDIT CARD)	525185	CONTRACTUAL SERVICES	I033	1,649.97	\$1,692.46
445835	4/18/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,294.09	\$11,294.09
445836	4/18/2017	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	500.00	\$500.00
445837	4/18/2017	BERGSTROM CONSTRUCTION INC	543055	CAPITAL OUTLAY	C038	155.00	\$15,675.00
445837	4/18/2017	BERGSTROM CONSTRUCTION INC	543055	CAPITAL OUTLAY	C038	15,520.00	\$15,675.00
445838	4/18/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$340.00
445838	4/18/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$340.00
445839	4/18/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	31,040.49	\$31,040.49
445840	4/18/2017	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$200.00
445840	4/18/2017	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$200.00
445840	4/18/2017	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$200.00
445840	4/18/2017	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$200.00
445841	4/18/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,070.40	\$1,070.40
445842	4/18/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(39.20)	\$5,847.65
445842	4/18/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(18.99)	\$5,847.65
445842	4/18/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,950.10	\$5,847.65
445842	4/18/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,955.74	\$5,847.65
445843	4/18/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.88	\$63.81
445843	4/18/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.29	\$63.81
445843	4/18/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.64	\$63.81
445844	4/18/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	34.61	\$34.61
445845	4/18/2017	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	3,500.00	\$7,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445845	4/18/2017	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	3,500.00	\$7,000.00
445846	4/18/2017	CDW LLC	531010	COMMODITIES	G001	24.00	\$708.98
445846	4/18/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	135.38	\$708.98
445846	4/18/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	220.00	\$708.98
445846	4/18/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	329.60	\$708.98
445847	4/18/2017	CENTER POINT INC	531025	COMMODITIES	C042	238.25	\$238.25
445848	4/18/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	305.24	\$802.64
445848	4/18/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.32	\$802.64
445848	4/18/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	305.24	\$802.64
445848	4/18/2017	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	101.84	\$802.64
445849	4/18/2017	CI TECHNOLOGIES INC	544250	CAPITAL OUTLAY	S324	37,800.00	\$37,800.00
445850	4/18/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	(808.00)	\$151.40
445850	4/18/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	55.78	\$151.40
445850	4/18/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	95.62	\$151.40
445850	4/18/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	808.00	\$151.40
445851	4/18/2017	CLARKE ENERGY USA INC	544090	CAPITAL OUTLAY	A251	47,582.40	\$47,582.40
445852	4/18/2017	COMMUNICATION INNOVATORS	525185	CONTRACTUAL SERVICES	C051	4,774.00	\$4,774.00
445853	4/18/2017	COSTUME SPECIALISTS INC	531010	COMMODITIES	S875	140.00	\$420.00
445853	4/18/2017	COSTUME SPECIALISTS INC	531010	COMMODITIES	S875	140.00	\$420.00
445853	4/18/2017	COSTUME SPECIALISTS INC	531010	COMMODITIES	S875	140.00	\$420.00
445854	4/18/2017	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
445855	4/18/2017	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
445856	4/18/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
445857	4/18/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	14.50	\$29.00
445857	4/18/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	14.50	\$29.00
445858	4/18/2017	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	240.92	\$240.92
445859	4/18/2017	DEVRIES EQUIPMENT	526030	CONTRACTUAL SERVICES	I010	800.00	\$800.00
445860	4/18/2017	DOORS INC	532140	COMMODITIES	C034	158.00	\$1,224.00
445860	4/18/2017	DOORS INC	532140	COMMODITIES	C034	1,066.00	\$1,224.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445861	4/18/2017	DOVENSPIKE CONSTRUCTION LLC	532450	COMMODITIES	E151	3,000.00	\$3,000.00
445862	4/18/2017	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	E000	375.00	\$375.00
445863	4/18/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	984.00	\$1,082.00
445863	4/18/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	98.00	\$1,082.00
445864	4/18/2017	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
445865	4/18/2017	DXP ENTERPRISES INC	544090	CAPITAL OUTLAY	A251	5,692.06	\$5,692.06
445866	4/18/2017	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	135.63	\$135.63
445867	4/18/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	24.09	\$24.09
445868	4/18/2017	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	836.00	\$836.00
445869	4/18/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	92.40	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	585.37	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	631.05	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	803.77	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	934.50	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	934.50	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,013.77	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	2,502.15	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	2,920.06	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	78.75	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	80.85	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	115.50	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	115.50	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	115.50	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	115.50	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	121.27	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	163.80	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	170.10	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	194.25	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	204.75	\$84,042.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	259.35	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	329.17	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	333.90	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	368.55	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	371.70	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	444.15	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	455.17	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	474.60	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	490.35	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	600.59	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	618.97	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	664.12	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	672.00	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	672.00	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	866.78	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	879.89	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	885.67	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	932.40	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	934.50	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	934.50	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	934.50	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	952.87	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	999.59	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,068.90	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,081.49	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,097.24	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,201.19	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,225.35	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,378.65	\$84,042.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,417.49	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,567.13	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,779.75	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,806.00	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,084.25	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,173.50	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,332.57	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,397.67	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,579.32	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,824.50	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,200.00	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	5,454.23	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	9,362.34	\$84,042.33
445869	4/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	10,042.10	\$84,042.33
445870	4/18/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	7.87	\$202.82
445870	4/18/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	85.76	\$202.82
445870	4/18/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	39.60	\$202.82
445870	4/18/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	69.59	\$202.82
445871	4/18/2017	FLUID COMPONENTS INTERNATIONAL LLC	532150	COMMODITIES	A251	1,311.97	\$1,311.97
445872	4/18/2017	FRED C GLOECKNER & COMPANY INC	532010	COMMODITIES	G001	67.92	\$67.92
445873	4/18/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$92.36
445873	4/18/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.28	\$92.36
445874	4/18/2017	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	47.08	\$47.08
445875	4/18/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$61.00
445875	4/18/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$61.00
445875	4/18/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$61.00
445876	4/18/2017	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
445877	4/18/2017	W W GRAINGER INC	532100	COMMODITIES	G001	53.80	\$53.80
445878	4/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.89	\$501.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445878	4/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.22	\$501.52
445878	4/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.53	\$501.52
445878	4/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	192.70	\$501.52
445878	4/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	36.42	\$501.52
445878	4/18/2017	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	117.02	\$501.52
445878	4/18/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	105.74	\$501.52
445879	4/18/2017	GREATER DES MOINES PARTNERSHIP	489170	REIMBRS-CITY EXPENDS	A745	1,000.00	\$1,000.00
445880	4/18/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	142.33	\$967.78
445880	4/18/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	825.45	\$967.78
445881	4/18/2017	HP INC	544220	CAPITAL OUTLAY	G001	908.29	\$908.29
445882	4/18/2017	JIM HOFF	528650	CONTRACTUAL SERVICES	G001	133.20	\$133.20
445883	4/18/2017	MIKE HOFMANN	528660	OTHER CHARGES	S324	311.56	\$311.56
445884	4/18/2017	HOLT COUNTY	521030	CONTRACTUAL SERVICES	G001	46.05	\$46.05
445885	4/18/2017	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	605,599.31	\$605,599.31
445886	4/18/2017	HYVEE	532080	COMMODITIES	G001	42.00	\$42.00
445887	4/18/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,500.00	\$1,500.00
445888	4/18/2017	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	17,150.00	\$17,150.00
445889	4/18/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,387.03	\$10,387.03
445890	4/18/2017	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
445891	4/18/2017	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
445892	4/18/2017	IOWA PUBLIC HEALTH ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	170.00	\$170.00
445893	4/18/2017	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	11,340.00	\$11,340.00
445894	4/18/2017	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
445895	4/18/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
445895	4/18/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
445896	4/18/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	2,307.50	\$2,842.50
445896	4/18/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$2,842.50
445896	4/18/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	385.00	\$2,842.50
445897	4/18/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	150.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445898	4/18/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	150.00	\$150.00
445899	4/18/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	517.50	\$517.50
445900	4/18/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	695.00	\$695.00
445901	4/18/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.57	\$60.80
445901	4/18/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.23	\$60.80
445902	4/18/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	235.77	\$1,008.18
445902	4/18/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	772.41	\$1,008.18
445903	4/18/2017	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	569.40	\$569.40
445903	4/18/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(85.56)	\$569.40
445903	4/18/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	85.56	\$569.40
445904	4/18/2017	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
445905	4/18/2017	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	140.00	\$140.00
445906	4/18/2017	IPS GROUP INC	532280	COMMODITIES	E051	480.00	\$480.00
445907	4/18/2017	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	25.90	\$25.90
445908	4/18/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,276.11	\$50,701.83
445908	4/18/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	29,425.72	\$50,701.83
445909	4/18/2017	KECK INC	532090	COMMODITIES	E301	5,936.81	\$80,537.82
445909	4/18/2017	KECK INC	532180	COMMODITIES	I010	473.02	\$80,537.82
445909	4/18/2017	KECK INC	532180	COMMODITIES	I010	1,199.49	\$80,537.82
445909	4/18/2017	KECK INC	532180	COMMODITIES	I010	1,262.74	\$80,537.82
445909	4/18/2017	KECK INC	532180	COMMODITIES	I010	1,592.78	\$80,537.82
445909	4/18/2017	KECK INC	532180	COMMODITIES	I010	1,780.94	\$80,537.82
445909	4/18/2017	KECK INC	532180	COMMODITIES	I010	16,384.64	\$80,537.82
445909	4/18/2017	KECK INC	532180	COMMODITIES	I010	16,407.69	\$80,537.82
445909	4/18/2017	KECK INC	532180	COMMODITIES	I010	16,812.71	\$80,537.82
445909	4/18/2017	KECK INC	532180	COMMODITIES	I010	18,687.00	\$80,537.82
445910	4/18/2017	KELTEK INCORPORATED	531040	COMMODITIES	S751	6,721.82	\$6,721.82
445911	4/18/2017	KENNY & GYL COMPANY	532190	COMMODITIES	G001	968.00	\$968.00
445912	4/18/2017	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	121.58	\$121.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445913	4/18/2017	IAN LAWLER	528660	OTHER CHARGES	S324	735.00	\$735.00
445914	4/18/2017	LEOTEK ELECTRONICS USA LLC	544150	CAPITAL OUTLAY	C038	24,960.00	\$24,960.00
445915	4/18/2017	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	163.50	\$163.50
445916	4/18/2017	MICHAEL LOEW	528650	CONTRACTUAL SERVICES	G001	69.00	\$268.00
445916	4/18/2017	MICHAEL LOEW	528650	CONTRACTUAL SERVICES	G001	199.00	\$268.00
445917	4/18/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	128.77	\$3,019.46
445917	4/18/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	191.80	\$3,019.46
445917	4/18/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	783.97	\$3,019.46
445917	4/18/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,914.92	\$3,019.46
445918	4/18/2017	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	G001	89.23	\$89.23
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	1.98	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	10.54	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	11.94	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	20.97	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	32.34	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	33.00	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	35.64	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	37.40	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	41.39	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	42.28	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	44.81	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	46.46	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	46.70	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	50.85	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	52.23	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	64.43	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	65.93	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	68.08	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	77.24	\$7,976.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	89.97	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	91.74	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	94.26	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	97.82	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	109.96	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	176.25	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	211.86	\$7,976.28
445919	4/18/2017	MENARD INC	532100	COMMODITIES	G001	489.58	\$7,976.28
445919	4/18/2017	MENARD INC	532110	COMMODITIES	G001	(168.00)	\$7,976.28
445919	4/18/2017	MENARD INC	532110	COMMODITIES	G001	(168.00)	\$7,976.28
445919	4/18/2017	MENARD INC	532110	COMMODITIES	G001	7.98	\$7,976.28
445919	4/18/2017	MENARD INC	532110	COMMODITIES	G001	11.91	\$7,976.28
445919	4/18/2017	MENARD INC	532110	COMMODITIES	G001	17.87	\$7,976.28
445919	4/18/2017	MENARD INC	532110	COMMODITIES	G001	278.00	\$7,976.28
445919	4/18/2017	MENARD INC	532110	COMMODITIES	G001	336.00	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C034	12.96	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C034	15.79	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C034	16.97	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C034	24.81	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C034	24.97	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C034	25.71	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C034	26.97	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C034	32.71	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C034	37.98	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C034	45.34	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C034	46.01	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C034	64.94	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C034	89.89	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C038	359.80	\$7,976.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C038	388.78	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	C040	2,617.05	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	G001	181.48	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	S360	17.35	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	S360	17.35	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	S360	18.46	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	S360	19.39	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	S360	23.94	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	S360	40.91	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	S360	41.25	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	S360	58.11	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	S360	78.55	\$7,976.28
445919	4/18/2017	MENARD INC	532140	COMMODITIES	S360	87.94	\$7,976.28
445919	4/18/2017	MENARD INC	532170	COMMODITIES	E000	81.63	\$7,976.28
445919	4/18/2017	MENARD INC	532170	COMMODITIES	E000	963.00	\$7,976.28
445919	4/18/2017	MENARD INC	532170	COMMODITIES	E151	54.83	\$7,976.28
445920	4/18/2017	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	923.00	\$923.00
445921	4/18/2017	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	179,034.70	\$179,034.70
445922	4/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	59.78	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	563.84	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	161.36	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,363.60	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.64	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	140.86	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.84	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	116.36	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	118.78	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.68	\$16,992.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.42	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	207.89	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	220.26	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	483.07	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.54	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.08	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.79	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.86	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.86	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.88	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.40	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.58	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.40	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.76	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.34	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.44	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.78	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.65	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.02	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.24	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.69	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.17	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.01	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.31	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	447.38	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	463.71	\$16,992.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	623.74	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,491.62	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	35.70	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	122.57	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,431.47	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	461.32	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.08	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	528.70	\$16,992.63
445922	4/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,409.21	\$16,992.63
445923	4/18/2017	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	1,173.75	\$1,173.75
445924	4/18/2017	CTB MIDWEST	532210	COMMODITIES	C034	63.88	\$63.88
445925	4/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	52.46	\$581.82
445925	4/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	59.99	\$581.82
445925	4/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$581.82
445925	4/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$581.82
445925	4/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	44.07	\$581.82
445925	4/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	64.37	\$581.82
445925	4/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$581.82
445925	4/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	126.90	\$581.82
445926	4/18/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	28.98	\$112.52
445926	4/18/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	83.54	\$112.52
445927	4/18/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	111.32	\$111.32
445928	4/18/2017	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	176.05	\$176.05
445929	4/18/2017	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	24,753.00	\$278,258.16
445929	4/18/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	289.98	\$278,258.16
445929	4/18/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	457.64	\$278,258.16
445929	4/18/2017	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,381.50	\$278,258.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445929	4/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	245,376.04	\$278,258.16
445930	4/18/2017	DAVID NESS	528660	OTHER CHARGES	S324	140.00	\$140.00
445931	4/18/2017	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	115.76	\$115.76
445932	4/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.32	\$442.59
445932	4/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.78	\$442.59
445932	4/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.99	\$442.59
445932	4/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.80	\$442.59
445932	4/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	31.38	\$442.59
445932	4/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	32.72	\$442.59
445932	4/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	124.08	\$442.59
445932	4/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	190.68	\$442.59
445932	4/18/2017	OFFICE DEPOT	531010	COMMODITIES	S875	13.41	\$442.59
445932	4/18/2017	OFFICE DEPOT	531010	COMMODITIES	S875	23.43	\$442.59
445933	4/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	34.44	\$71.63
445933	4/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.19	\$71.63
445934	4/18/2017	BERNARD BAUER II	529645	OTHER CHARGES	A217	5.00	\$5.00
445935	4/18/2017	CALEB ADAMS-BROWN	529645	OTHER CHARGES	A217	10.00	\$10.00
445936	4/18/2017	DANIEL CARPENTER	529645	OTHER CHARGES	A217	20.00	\$20.00
445937	4/18/2017	DARRELL GRAVES	529645	OTHER CHARGES	A217	20.00	\$20.00
445938	4/18/2017	DONALD GABLE	529645	OTHER CHARGES	A217	27.78	\$27.78
445939	4/18/2017	ELIZABETH HOUGHTON	529645	OTHER CHARGES	A217	6.84	\$6.84
445940	4/18/2017	ERIC AKKERMAN	529645	OTHER CHARGES	A217	43.25	\$43.25
445941	4/18/2017	ERIC SHEETS	529645	OTHER CHARGES	A217	5.00	\$5.00
445942	4/18/2017	FERNANDO CHIA	529645	OTHER CHARGES	A217	33.01	\$33.01
445943	4/18/2017	FERNANDO RODRIGUEZ	529645	OTHER CHARGES	A217	20.00	\$20.00
445944	4/18/2017	HOA LUU	529645	OTHER CHARGES	A217	10.00	\$10.00
445945	4/18/2017	JAMES ZAHN	529645	OTHER CHARGES	A217	37.84	\$37.84
445946	4/18/2017	JASON DIX	529645	OTHER CHARGES	A217	9.64	\$9.64
445947	4/18/2017	JASON FISCEL	529645	OTHER CHARGES	A217	38.03	\$38.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445948	4/18/2017	JASON HEMSTED	529645	OTHER CHARGES	A217	49.10	\$49.10
445949	4/18/2017	JEFF SHEPHERD	529645	OTHER CHARGES	A217	5.00	\$5.00
445950	4/18/2017	JERRY PALMER	529645	OTHER CHARGES	A217	35.00	\$35.00
445951	4/18/2017	JOHN DEATON	529645	OTHER CHARGES	A217	5.00	\$5.00
445952	4/18/2017	JOHNNY BOOTH	529645	OTHER CHARGES	A217	43.69	\$43.69
445953	4/18/2017	JONATHAN PIPER	529645	OTHER CHARGES	A217	10.00	\$10.00
445954	4/18/2017	KENNETH REED	529645	OTHER CHARGES	A217	5.00	\$5.00
445955	4/18/2017	KEVIN STRAWN	529645	OTHER CHARGES	A217	24.60	\$24.60
445956	4/18/2017	LARRY COOK	529645	OTHER CHARGES	A217	28.14	\$28.14
445957	4/18/2017	LARRY RICHE	529645	OTHER CHARGES	A217	9.42	\$9.42
445958	4/18/2017	MARK KOPP	529645	OTHER CHARGES	A217	10.00	\$10.00
445959	4/18/2017	MICHAEL WEBB	529645	OTHER CHARGES	A217	81.01	\$81.01
445960	4/18/2017	MILAN OTT	529645	OTHER CHARGES	A217	9.49	\$9.49
445961	4/18/2017	NICK DUBREUIL	529645	OTHER CHARGES	A217	8.50	\$8.50
445962	4/18/2017	PHILIP DALLY	529645	OTHER CHARGES	A217	20.00	\$20.00
445963	4/18/2017	RAY SICKELS	529645	OTHER CHARGES	A217	25.00	\$25.00
445964	4/18/2017	ROGER BAUER	529645	OTHER CHARGES	A217	10.00	\$10.00
445965	4/18/2017	SANTINO VALADEZ	529645	OTHER CHARGES	A217	22.43	\$22.43
445966	4/18/2017	SCOTT HESTON	529645	OTHER CHARGES	A217	42.70	\$42.70
445967	4/18/2017	SCOTT SEAMAN	529645	OTHER CHARGES	A217	8.29	\$8.29
445968	4/18/2017	TROY PHILLIPS	529645	OTHER CHARGES	A217	10.00	\$10.00
445969	4/18/2017	OTC DIRECT INC	531010	COMMODITIES	S875	20.97	\$20.97
445970	4/18/2017	PACER SERVICE CENTER	531025	COMMODITIES	G005	70.90	\$70.90
445971	4/18/2017	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	93.82	\$93.82
445972	4/18/2017	BOTTLING GROUP LLC	532270	COMMODITIES	G001	1,159.89	\$1,159.89
445973	4/18/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	127.27	\$127.27
445974	4/18/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	49.00	\$135.00
445974	4/18/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	22.00	\$135.00
445974	4/18/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$135.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445974	4/18/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	47.00	\$135.00
445975	4/18/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	20.00	\$20.00
445976	4/18/2017	POLYDYNE INC	532030	COMMODITIES	A251	43,641.60	\$43,641.60
445977	4/18/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	128.89	\$128.89
445978	4/18/2017	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	178.50	\$178.50
445979	4/18/2017	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	43.64	\$43.64
445980	4/18/2017	RYAN ROBINSON	528650	CONTRACTUAL SERVICES	G001	199.00	\$199.00
445981	4/18/2017	SCHIMBERG COMPANY	532210	COMMODITIES	A251	1,418.74	\$1,418.74
445982	4/18/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	8.70	\$100.35
445982	4/18/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	9.20	\$100.35
445982	4/18/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	20.50	\$100.35
445982	4/18/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	28.70	\$100.35
445982	4/18/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	33.25	\$100.35
445983	4/18/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	(26.20)	\$195.12
445983	4/18/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	13.10	\$195.12
445983	4/18/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	13.36	\$195.12
445983	4/18/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	14.12	\$195.12
445983	4/18/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	180.74	\$195.12
445984	4/18/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$30.00
445985	4/18/2017	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	584.50	\$584.50
445986	4/18/2017	SNAP ON INC	525195	CONTRACTUAL SERVICES	I010	500.00	\$500.00
445987	4/18/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	31.42	\$31.42
445988	4/18/2017	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	35.64	\$35.64
445989	4/18/2017	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	(960.87)	\$508.94
445989	4/18/2017	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	508.94	\$508.94
445989	4/18/2017	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	960.87	\$508.94
445990	4/18/2017	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	695.22	\$695.22
445991	4/18/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	479.28	\$479.28
445992	4/18/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	228.00	\$228.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445993	4/18/2017	TRIAD PRODUCTIONS INC	527620	CONTRACTUAL SERVICES	G001	85.00	\$85.00
445994	4/18/2017	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	21,979.65	\$21,979.65
445995	4/18/2017	ACCURACY INC	532015	COMMODITIES	G001	552.00	\$552.00
445996	4/18/2017	UNIVERSITY OF WISCONSIN	527520	CONTRACTUAL SERVICES	G001	1,500.00	\$3,000.00
445996	4/18/2017	UNIVERSITY OF WISCONSIN	104040		G001	1,500.00	\$3,000.00
445997	4/18/2017	CITY OF URBANDALE	521320	CONTRACTUAL SERVICES	A255	703.80	\$703.80
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,626.68	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	206.26	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	252.80	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	199.23	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	186.20	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	179.64	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	183.24	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.62	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	279.74	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	763.62	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	26.02	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	394.17	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.54	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	169.68	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.54	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	117.64	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.04	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.62	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.54	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,556.43	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,494.17	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	72.59	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.05	\$21,739.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	764.94	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	321.34	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	479.08	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	292.85	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	237.75	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	113.12	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	42.06	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	248.04	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	42.06	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	42.05	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	317.33	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	42.06	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	439.09	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	793.04	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	187.50	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.05	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	427.59	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	152.71	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.54	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	451.53	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.55	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	87.10	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.54	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	186.00	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.17	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	152.70	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.10	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.10	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.59	\$21,739.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.54	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	42.06	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	397.49	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	114.65	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.54	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.60	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	26.02	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	42.05	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$21,739.03
445998	4/18/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,472.76	\$21,739.03
445999	4/18/2017	US CONFERENCE OF MAYORS	527520	CONTRACTUAL SERVICES	G001	6,121.00	\$12,242.00
445999	4/18/2017	US CONFERENCE OF MAYORS	104040		G001	6,121.00	\$12,242.00
446000	4/18/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	37.05	\$37.05
446001	4/18/2017	JEFF VAN MAANEN	528650	CONTRACTUAL SERVICES	G001	95.00	\$95.00
446002	4/18/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	382.93	\$2,163.83
446002	4/18/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	688.90	\$2,163.83
446002	4/18/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	1,092.00	\$2,163.83
446003	4/18/2017	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	S707	4,847.25	\$4,847.25
446004	4/18/2017	WELLMARK INC	528190	CONTRACTUAL SERVICES	S371	204,681.29	\$204,681.29
446005	4/18/2017	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
446006	4/18/2017	STEVE WOODY	528660	OTHER CHARGES	S324	399.00	\$399.00
446007	4/18/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,440.00	\$11,190.00
446007	4/18/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	9,750.00	\$11,190.00
446008	4/18/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	86.32	\$5,190.88
446008	4/18/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,273.00	\$5,190.88
446008	4/18/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,831.56	\$5,190.88
446009	4/18/2017	FRANK DUNN-YOUNG	528650	CONTRACTUAL SERVICES	G001	45.00	\$45.00
446010	4/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
446010	4/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446010	4/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
446010	4/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
446010	4/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
446010	4/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
446010	4/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
446010	4/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
446010	4/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
446010	4/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
446011	4/18/2017	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	2,564.33	\$2,564.33
446012	4/20/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	183,766.47	\$210,368.12
446012	4/20/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	26,576.65	\$210,368.12
446012	4/20/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	25.00	\$210,368.12
446013	4/20/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,588.00	\$1,588.00
446014	4/20/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	E000	67.09	\$67.09
446015	4/20/2017	ACTION REPROGRAPHICS	523080	CONTRACTUAL SERVICES	G001	256.51	\$256.51
446016	4/20/2017	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	18,198.23	\$18,198.23
446017	4/20/2017	BEST IMPRESSIONS INC	523030	CONTRACTUAL SERVICES	G001	66.98	\$66.98
446018	4/20/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	106.25	\$106.25
446019	4/20/2017	AMERICAN SWING PRODUCTS INC	532100	COMMODITIES	G001	731.50	\$731.50
446020	4/20/2017	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	57,887.99	\$57,887.99
446021	4/20/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	84.40	\$819.40
446021	4/20/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	99.54	\$819.40
446021	4/20/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$819.40
446021	4/20/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$819.40
446021	4/20/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$819.40
446021	4/20/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$819.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446021	4/20/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	152.49	\$819.40
446022	4/20/2017	JOSHUA ARMSTRONG	532500	COMMODITIES	A267	200.00	\$200.00
446023	4/20/2017	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	180.00	\$180.00
446024	4/20/2017	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	64.74	\$64.74
446025	4/20/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	(30,658.00)	\$53,095.00
446025	4/20/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	30,658.00	\$53,095.00
446025	4/20/2017	THE BAKER GROUP	544160	CAPITAL OUTLAY	C034	14,210.00	\$53,095.00
446025	4/20/2017	THE BAKER GROUP	544160	CAPITAL OUTLAY	C034	30,000.00	\$53,095.00
446025	4/20/2017	THE BAKER GROUP	544160	CAPITAL OUTLAY	C040	8,885.00	\$53,095.00
446026	4/20/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	65.00	\$65.00
446027	4/20/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	5,974.91	\$7,031.02
446027	4/20/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	141.54	\$7,031.02
446027	4/20/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	158.65	\$7,031.02
446027	4/20/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	755.92	\$7,031.02
446028	4/20/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	792.00	\$792.00
446029	4/20/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	295.00	\$295.00
446030	4/20/2017	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	860.95	\$1,250.95
446030	4/20/2017	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	390.00	\$1,250.95
446031	4/20/2017	BFG SUPPLY COMPANY LLC	532030	COMMODITIES	G001	149.48	\$149.48
446032	4/20/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$500.00
446032	4/20/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$500.00
446032	4/20/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$500.00
446033	4/20/2017	BROTHER MOBILE SOLUTIONS INC	526090	CONTRACTUAL SERVICES	G001	258.00	\$258.00
446034	4/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$284.05
446034	4/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.65	\$284.05
446034	4/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$284.05
446034	4/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$284.05
446034	4/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.29	\$284.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446034	4/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.53	\$284.05
446034	4/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.24	\$284.05
446034	4/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.36	\$284.05
446034	4/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	92.83	\$284.05
446035	4/20/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	59.73	\$59.73
446036	4/20/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	113.25	\$113.25
446037	4/20/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	76.80	\$245.76
446037	4/20/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	168.96	\$245.76
446038	4/20/2017	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	C034	460.00	\$1,350.34
446038	4/20/2017	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	C034	890.34	\$1,350.34
446039	4/20/2017	CENTRAL IOWA CHAPTER APA	528650	CONTRACTUAL SERVICES	G001	12.00	\$12.00
446040	4/20/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	87.36	\$87.36
446041	4/20/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	52.92	\$52.92
446042	4/20/2017	CLAIM FOX INC	523020	CONTRACTUAL SERVICES	G001	42.20	\$42.20
446043	4/20/2017	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	230.40	\$230.40
446044	4/20/2017	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	1,338.38	\$1,338.38
446045	4/20/2017	CONFERENCE ON CRIMES AGAINST WOMEN INC	528660	OTHER CHARGES	S751	490.00	\$490.00
446046	4/20/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
446047	4/20/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	25.37	\$50.75
446047	4/20/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	25.38	\$50.75
446048	4/20/2017	DIAMOND OIL COMPANY	532180	COMMODITIES	A251	666.70	\$666.70
446049	4/20/2017	DISTINCTIVE SOUND CORPORATION	521110	CONTRACTUAL SERVICES	S875	144.00	\$144.00
446050	4/20/2017	MARK DOOLEY	528650	CONTRACTUAL SERVICES	G001	1,769.55	\$1,769.55
446051	4/20/2017	DOORS INC	532100	COMMODITIES	G001	444.00	\$444.00
446052	4/20/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	392.00	\$392.00
446053	4/20/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	465.63	\$465.63
446054	4/20/2017	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	700.00	\$700.00
446055	4/20/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	29.84	\$35.84
446055	4/20/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$35.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446056	4/20/2017	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	352.77	\$352.77
446057	4/20/2017	ELITE K9 INC	532220	COMMODITIES	S821	815.99	\$815.99
446058	4/20/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	122.18	\$127.45
446058	4/20/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	5.27	\$127.45
446059	4/20/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	9.20	\$55.21
446059	4/20/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	37.26	\$55.21
446059	4/20/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	8.75	\$55.21
446060	4/20/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,996.00	\$1,996.00
446061	4/20/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	2,192.55	\$2,192.55
446062	4/20/2017	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	22,235.40	\$22,235.40
446063	4/20/2017	GARLAND'S INC	532150	COMMODITIES	G001	37.00	\$37.00
446064	4/20/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	22,164.00	\$65,528.00
446064	4/20/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	43,364.00	\$65,528.00
446065	4/20/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	1,030.00	\$1,030.00
446066	4/20/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$90.04
446066	4/20/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$90.04
446066	4/20/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$90.04
446066	4/20/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$90.04
446067	4/20/2017	W W GRAINGER INC	532150	COMMODITIES	G001	10.80	\$10.80
446068	4/20/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.04	\$251.01
446068	4/20/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.34	\$251.01
446068	4/20/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.95	\$251.01
446068	4/20/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	66.65	\$251.01
446068	4/20/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	40.29	\$251.01
446068	4/20/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	123.84	\$251.01
446068	4/20/2017	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	8.90	\$251.01
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	45.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,492.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	125.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	125.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	125.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	370.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	400.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	565.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	565.00	\$5,492.50
446069	4/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	780.00	\$5,492.50
446070	4/20/2017	HB LEISEROWITZ COMPANY	531030	COMMODITIES	S360	192.93	\$192.93
446071	4/20/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	14,029.02	\$23,515.76
446071	4/20/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	9,486.74	\$23,515.76
446072	4/20/2017	ARIC HOLLINGSHEAD	528650	CONTRACTUAL SERVICES	I021	230.00	\$230.00
446073	4/20/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,207.90	\$38,018.00
446073	4/20/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	330.00	\$38,018.00
446073	4/20/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,329.00	\$38,018.00
446073	4/20/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	14,229.75	\$38,018.00
446073	4/20/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	16,921.35	\$38,018.00
446074	4/20/2017	HUMMEL BROTHERS INC	532190	COMMODITIES	G001	237.50	\$237.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446075	4/20/2017	H & W CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	15,000.00	\$15,000.00
446076	4/20/2017	HYVEE	527600	CONTRACTUAL SERVICES	E000	938.65	\$938.65
446077	4/20/2017	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	675.00	\$675.00
446078	4/20/2017	IOWA PUBLIC HEALTH ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	170.00	\$170.00
446079	4/20/2017	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	270.00	\$270.00
446080	4/20/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	70.35	\$161.35
446080	4/20/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E104	91.00	\$161.35
446081	4/20/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	2,299.00	\$2,299.00
446082	4/20/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	90.00	\$90.00
446083	4/20/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$102.72
446083	4/20/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$102.72
446083	4/20/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	62.52	\$102.72
446084	4/20/2017	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	7,864.56	\$7,864.56
446085	4/20/2017	IMAGING SPECTRUM INC	531040	COMMODITIES	G001	1,000.00	\$1,000.00
446086	4/20/2017	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,384.00	\$15,384.00
446087	4/20/2017	INTERNATIONAL MUNICIPAL LAWYERS	528660	OTHER CHARGES	G001	420.00	\$1,260.00
446087	4/20/2017	INTERNATIONAL MUNICIPAL LAWYERS	528660	OTHER CHARGES	G001	420.00	\$1,260.00
446087	4/20/2017	INTERNATIONAL MUNICIPAL LAWYERS	528660	OTHER CHARGES	G005	420.00	\$1,260.00
446088	4/20/2017	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	6,846.23	\$6,846.23
446089	4/20/2017	STEVE JOHNSON	532170	COMMODITIES	E000	118.46	\$118.46
446090	4/20/2017	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,393.05	\$3,393.05
446091	4/20/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	626.00	\$6,285.00
446091	4/20/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,659.00	\$6,285.00
446092	4/20/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	18,020.00	\$87,018.71
446092	4/20/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	31,673.71	\$87,018.71
446092	4/20/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	37,325.00	\$87,018.71
446093	4/20/2017	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	48,899.15	\$48,899.15
446094	4/20/2017	KUENY ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C034	8,000.00	\$8,000.00
446095	4/20/2017	ALLISON LAMBERT	528650	CONTRACTUAL SERVICES	G001	325.00	\$325.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446096	4/20/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	234.00	\$234.00
446097	4/20/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	598.45	\$598.45
446098	4/20/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	A251	307.23	\$307.23
446099	4/20/2017	MCCALL'S MONUMENT COMPANY	532270	COMMODITIES	G001	87.00	\$412.00
446099	4/20/2017	MCCALL'S MONUMENT COMPANY	532270	COMMODITIES	G001	325.00	\$412.00
446100	4/20/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	\$560.30
446100	4/20/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	290.40	\$560.30
446101	4/20/2017	MENARD INC	532110	COMMODITIES	G001	8.15	\$272.47
446101	4/20/2017	MENARD INC	532110	COMMODITIES	G001	11.95	\$272.47
446101	4/20/2017	MENARD INC	532110	COMMODITIES	G001	15.35	\$272.47
446101	4/20/2017	MENARD INC	532140	COMMODITIES	C034	79.37	\$272.47
446101	4/20/2017	MENARD INC	532140	COMMODITIES	C034	92.53	\$272.47
446101	4/20/2017	MENARD INC	532140	COMMODITIES	C040	65.12	\$272.47
446102	4/20/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	238.30	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.37	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.01	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.98	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.20	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.88	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.47	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	91.94	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	269.73	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	17.21	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	80.92	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.94	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.32	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.40	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.77	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$5,745.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.86	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.74	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.87	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.72	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.71	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	303.39	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	469.76	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,130.17	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,257.24	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.03	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.12	\$5,745.62
446102	4/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.78	\$5,745.62
446103	4/20/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	260.00	\$1,895.00
446103	4/20/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	735.00	\$1,895.00
446103	4/20/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	900.00	\$1,895.00
446104	4/20/2017	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531026	COMMODITIES	C042	85.42	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531026	COMMODITIES	C042	119.46	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531026	COMMODITIES	C042	144.97	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531026	COMMODITIES	C042	144.97	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531026	COMMODITIES	C042	170.85	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531026	COMMODITIES	C042	213.59	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531026	COMMODITIES	C042	315.30	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531026	COMMODITIES	C042	335.45	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531029	COMMODITIES	C042	103.95	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$3,049.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446104	4/20/2017	MIDWEST TAPE	531029	COMMODITIES	C042	189.86	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531029	COMMODITIES	C042	231.67	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531029	COMMODITIES	C042	296.28	\$3,049.17
446104	4/20/2017	MIDWEST TAPE	531029	COMMODITIES	C042	359.85	\$3,049.17
446105	4/20/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	3.99	\$3.99
446106	4/20/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	57.60	\$57.60
446107	4/20/2017	MR LASER INC	531040	COMMODITIES	G001	178.95	\$178.95
446108	4/20/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(27.00)	\$786.28
446108	4/20/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	11.22	\$786.28
446108	4/20/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	27.52	\$786.28
446108	4/20/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	123.31	\$786.28
446108	4/20/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	590.28	\$786.28
446108	4/20/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(28.70)	\$786.28
446108	4/20/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	89.65	\$786.28
446109	4/20/2017	NATIONAL ASSOCIATION OF POLICE ATHLETIC/ACTIVITIES	528660	OTHER CHARGES	S821	410.00	\$820.00
446109	4/20/2017	NATIONAL ASSOCIATION OF POLICE ATHLETIC/ACTIVITIES	528660	OTHER CHARGES	S821	410.00	\$820.00
446110	4/20/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	58.20	\$869.30
446110	4/20/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	59.40	\$869.30
446110	4/20/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	79.20	\$869.30
446110	4/20/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	92.00	\$869.30
446110	4/20/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	291.00	\$869.30
446110	4/20/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$869.30
446110	4/20/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	200.00	\$869.30
446111	4/20/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.99	\$127.69
446111	4/20/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	118.70	\$127.69
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	A251	25.06	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.48	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.24	\$1,515.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.54	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.97	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.45	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.49	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.56	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	32.67	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	59.99	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	77.15	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	109.15	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	G005	24.24	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	I040	4.46	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	S020	17.08	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531050	COMMODITIES	G001	140.62	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531050	COMMODITIES	G001	176.30	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531050	COMMODITIES	G001	336.89	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	A251	125.36	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	A251	242.34	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	A257	25.07	\$1,515.84
446112	4/20/2017	OFFICE DEPOT	531010	COMMODITIES	A251	20.89	\$1,515.84
446113	4/20/2017	DMPD INSURANCE PLAN TRUST	460040	OTHR CHRGS-SALES&SVC	I301	2,552.44	\$2,552.44
446114	4/20/2017	EMMA SEVERINO	529410	OTHER CHARGES	E000	3,875.00	\$3,875.00
446115	4/20/2017	ENTERPRISE RENT-A-CAR	529410	OTHER CHARGES	G001	116.78	\$116.78
446116	4/20/2017	GWENDOLYN HILL	527560	CONTRACTUAL SERVICES	G001	393.08	\$393.08
446117	4/20/2017	PACO CONSTRUCTION LLC	544160	CAPITAL OUTLAY	C040	506.51	\$506.51
446118	4/20/2017	PACO CONSTRUCTION LLC	544160	CAPITAL OUTLAY	C040	5,302.55	\$5,302.55
446119	4/20/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	118.50	\$2,955.05
446119	4/20/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	242.55	\$2,955.05
446119	4/20/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	261.78	\$2,955.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446119	4/20/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	266.28	\$2,955.05
446119	4/20/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	993.97	\$2,955.05
446119	4/20/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	993.97	\$2,955.05
446119	4/20/2017	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$2,955.05
446120	4/20/2017	PH ENTERTANMENT LLC	523010	CONTRACTUAL SERVICES	G001	515.00	\$515.00
446121	4/20/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$648.00
446121	4/20/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$648.00
446121	4/20/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	82.00	\$648.00
446121	4/20/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	87.00	\$648.00
446121	4/20/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	242.00	\$648.00
446121	4/20/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	67.00	\$648.00
446121	4/20/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$648.00
446121	4/20/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$648.00
446121	4/20/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$648.00
446122	4/20/2017	POLK COUNTY TREASURER	527700	CONTRACTUAL SERVICES	S027	6,814.98	\$6,814.98
446123	4/20/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	63.99	\$310.44
446123	4/20/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	246.45	\$310.44
446124	4/20/2017	PRIMARY SOURCE INC	523030	CONTRACTUAL SERVICES	G001	812.41	\$812.41
446125	4/20/2017	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	12.50	\$12.50
446126	4/20/2017	PROFESSIONAL TRAFFIC GRANPHICS INC	531010	COMMODITIES	G001	999.00	\$999.00
446127	4/20/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
446128	4/20/2017	VIVONE ABDEL-RAZEQ	528650	CONTRACTUAL SERVICES	G001	325.00	\$325.00
446129	4/20/2017	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	465.69	\$465.69
446130	4/20/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,360.00	\$1,360.00
446131	4/20/2017	L E HUNT JR ENTERPRISE INC	521020	CONTRACTUAL SERVICES	E000	84.80	\$84.80
446132	4/20/2017	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	80,471.44	\$80,471.44
446133	4/20/2017	CHRISTOPHER SCOTT	528660	OTHER CHARGES	S324	(2,180.55)	\$442.00
446133	4/20/2017	CHRISTOPHER SCOTT	528660	OTHER CHARGES	S324	399.00	\$442.00
446133	4/20/2017	CHRISTOPHER SCOTT	528650	CONTRACTUAL SERVICES	S324	2,223.55	\$442.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446134	4/20/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	10.45	\$10.45
446135	4/20/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
446135	4/20/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
446135	4/20/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$100.00
446136	4/20/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	4,750.00	\$4,750.00
446137	4/20/2017	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	393.00	\$393.00
446138	4/20/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,620,904.24	\$1,620,904.24
446139	4/20/2017	TIM SMITH	532080	COMMODITIES	S707	205.00	\$441.81
446139	4/20/2017	TIM SMITH	532080	COMMODITIES	S707	236.81	\$441.81
446140	4/20/2017	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	99.00	\$99.00
446141	4/20/2017	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	99.00	\$99.00
446142	4/20/2017	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	99.00	\$99.00
446143	4/20/2017	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$59.98
446144	4/20/2017	STAR COMMUNITIES	529690	OTHER CHARGES	H720	2,000.00	\$2,000.00
446145	4/20/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.12	\$647.39
446145	4/20/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	458.27	\$647.39
446146	4/20/2017	STREICHERS INC	532300	COMMODITIES	G001	107.00	\$107.00
446147	4/20/2017	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	200.00	\$200.00
446148	4/20/2017	SWAIN CHIROPRACTIC	529430	OTHER CHARGES	G001	54.65	\$54.65
446149	4/20/2017	TELEVEND SERVICES INC	531010	COMMODITIES	S875	68.25	\$68.25
446150	4/20/2017	T W ENTERPRISES INC	532170	COMMODITIES	G001	402.60	\$402.60
446151	4/20/2017	TRI TECH FORENSICS	532170	COMMODITIES	G001	169.62	\$169.62
446152	4/20/2017	ALLAN TUNKS	528660	OTHER CHARGES	S324	(2,116.60)	\$90.00
446152	4/20/2017	ALLAN TUNKS	528650	CONTRACTUAL SERVICES	S324	2,206.60	\$90.00
446153	4/20/2017	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	1,541.67	\$193,343.36
446153	4/20/2017	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	30,682.23	\$193,343.36
446153	4/20/2017	TYLER TECHNOLOGIES INC	104040		G001	7,708.33	\$193,343.36
446153	4/20/2017	TYLER TECHNOLOGIES INC	104040		G001	153,411.13	\$193,343.36
446154	4/20/2017	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	3,001.19	\$3,001.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446155	4/20/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	72.90	\$273.10
446155	4/20/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	163.38	\$273.10
446155	4/20/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	15.99	\$273.10
446155	4/20/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	20.83	\$273.10
446156	4/20/2017	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	343.00	\$343.00
446157	4/20/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	415.42	\$1,399.36
446157	4/20/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	983.94	\$1,399.36
446158	4/20/2017	UNITED TAX CERTIFICATES LLC	527700	CONTRACTUAL SERVICES	S027	2,380.74	\$2,380.74
446159	4/20/2017	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	10.60	\$10.60
446160	4/20/2017	VECTOR CORROSION TECHNOLOGIES INC	542010	CAPITAL OUTLAY	E054	462.48	\$462.48
446161	4/20/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$3,323.64
446161	4/20/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$3,323.64
446161	4/20/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,121.14	\$3,323.64
446161	4/20/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S875	80.02	\$3,323.64
446162	4/20/2017	VULCAN INC	532240	COMMODITIES	S360	100.56	\$100.56
446163	4/20/2017	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
446164	4/20/2017	DIANE P WEBBER	521020	CONTRACTUAL SERVICES	G001	1,440.00	\$1,440.00
446165	4/20/2017	STOREY KENWORTHY CORP	532250	COMMODITIES	H809	267.21	\$267.21
446166	4/20/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
446166	4/20/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
446166	4/20/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
446166	4/20/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
446166	4/20/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
901440	4/18/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	66.75	\$147.03
901440	4/18/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	80.28	\$147.03
901441	4/18/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$15.44
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$503.38
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$503.38
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$503.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$503.38
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$503.38
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$503.38
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$503.38
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$503.38
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$503.38
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$503.38
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	26.97	\$503.38
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$503.38
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$503.38
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$503.38
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	65.00	\$503.38
901442	4/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$503.38
901443	4/18/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	481.80	\$974.30
901443	4/18/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	492.50	\$974.30
901444	4/18/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	26.82	\$487.98
901444	4/18/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	45.96	\$487.98
901444	4/18/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	137.16	\$487.98
901444	4/18/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	278.04	\$487.98
901445	4/18/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	1,165.60	\$1,165.60
901446	4/18/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	138.52	\$138.52
901447	4/18/2017	CENTURY HOMES	532010	COMMODITIES	G001	674.36	\$1,673.36
901447	4/18/2017	CENTURY HOMES	532010	COMMODITIES	G001	999.00	\$1,673.36
901448	4/18/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	8.76	\$133.05
901448	4/18/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	124.29	\$133.05
901449	4/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$825.46
901449	4/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$825.46
901449	4/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$825.46
901450	4/18/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901451	4/18/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	625.00	\$1,462.00
901451	4/18/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	837.00	\$1,462.00
901452	4/18/2017	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	880.00	\$880.00
901453	4/18/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	381.04	\$1,884.43
901453	4/18/2017	AIRGAS INC	532030	COMMODITIES	G001	51.82	\$1,884.43
901453	4/18/2017	AIRGAS INC	532030	COMMODITIES	G001	163.98	\$1,884.43
901453	4/18/2017	AIRGAS INC	532030	COMMODITIES	S360	(43.62)	\$1,884.43
901453	4/18/2017	AIRGAS INC	532110	COMMODITIES	A251	64.24	\$1,884.43
901453	4/18/2017	AIRGAS INC	532110	COMMODITIES	A251	142.69	\$1,884.43
901453	4/18/2017	AIRGAS INC	532110	COMMODITIES	A251	168.21	\$1,884.43
901453	4/18/2017	AIRGAS INC	532110	COMMODITIES	A251	170.66	\$1,884.43
901453	4/18/2017	AIRGAS INC	532110	COMMODITIES	A251	287.34	\$1,884.43
901453	4/18/2017	AIRGAS INC	532110	COMMODITIES	A251	498.07	\$1,884.43
901454	4/18/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	7.02	\$241.62
901454	4/18/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	177.24	\$241.62
901454	4/18/2017	ADVENTURE LIGHTING	532110	COMMODITIES	G001	57.36	\$241.62
901455	4/18/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	45.00	\$45.00
901456	4/18/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	50.00	\$50.00
901457	4/18/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544090	CAPITAL OUTLAY	A251	9,874.00	\$9,874.00
901458	4/18/2017	TOTER LLC	532450	COMMODITIES	E151	31,716.72	\$31,716.72
901459	4/18/2017	SHERMCO INDUSTRIES	544200	CAPITAL OUTLAY	A251	7,429.56	\$7,429.56
901460	4/18/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	576.70	\$576.70
901461	4/18/2017	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	(582.00)	\$1,734.00
901461	4/18/2017	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	2,316.00	\$1,734.00
901462	4/20/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	498.53	\$498.53
901463	4/20/2017	WEBER BATTERY INC	531010	COMMODITIES	G001	24.60	\$245.00
901463	4/20/2017	WEBER BATTERY INC	532060	COMMODITIES	A251	220.40	\$245.00
901464	4/20/2017	WEBER BATTERY INC	532060	COMMODITIES	S360	99.00	\$99.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901465	4/20/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	6.99	\$96.98
901465	4/20/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	89.99	\$96.98
901466	4/20/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	614.62	\$2,644.66
901466	4/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$2,644.66
901466	4/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	88.25	\$2,644.66
901466	4/20/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	154.84	\$2,644.66
901466	4/20/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	565.80	\$2,644.66
901466	4/20/2017	KOCH BROTHERS INC	531050	COMMODITIES	G001	290.82	\$2,644.66
901466	4/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$2,644.66
901466	4/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	176.49	\$2,644.66
901466	4/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$2,644.66
901466	4/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	147.07	\$2,644.66
901466	4/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$2,644.66
901466	4/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	176.49	\$2,644.66
901467	4/20/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	925.45	\$925.45
901468	4/20/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	95.77	\$95.77
901469	4/20/2017	AIRGAS INC	532090	COMMODITIES	S360	18.68	\$18.68
901470	4/20/2017	ADVENTURE LIGHTING	532060	COMMODITIES	A251	898.88	\$1,804.76
901470	4/20/2017	ADVENTURE LIGHTING	532060	COMMODITIES	A251	905.88	\$1,804.76
901471	4/20/2017	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	4,635.00	\$4,635.00
901472	4/20/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	586.50	\$586.50
901473	4/20/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	22.95	\$210.95
901473	4/20/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	188.00	\$210.95
901474	4/20/2017	BOB BROWN CHEVROLET	532190	COMMODITIES	G001	514.12	\$514.12
901475	4/20/2017	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	744.00	\$744.00
Total Prepared Checks and Wires:						\$6,021,453.72	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 14, 2017 to April 20, 2017

Description	Amount
Admissions Total	4,665.85
Airport Authority Expenditu Total	70,596.35
Altoona WRA Commtly pmts Total	181,866.30
Ambulance Charges Total	79,443.39
Ankeny WRA Commtly pmts Total	527,535.00
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	3,155.00
Areaway Permit Total	25.00
Beverage Contract Total	197.59
Boat Dock Rental Total	475.00
Bondurant WRA Commtly pmts Total	41,305.00
Book Bags Total	31.00
Building Permit Total	35,165.50
Burial Service Charge Total	11,595.00
Charges For Printing Services Total	795.05
Cigarette Permit Total	125.00
Clive WRA Commtly pmts Total	147,266.40
Collection ExpAgency Collect Total	(28.00)
Collection Fees Total	191.00
Commercial Street Use Permit Total	375.00
Communication System License Total	302.50
Concessions Total	2,384.03
Contract Hauler Analysis Fee Total	3,405.00
Contract Hauler Treatment Char Total	100,400.86
Contract Sales Inspections Total	310.00
Copy/Fax Machine Revenue Total	191.10
Court Ordered Restitution Total	323.05
Deed Filing Fee Total	35.00
Demolition Permit Total	431.00
Dog Park Attendance Total	300.00
Donations and Contributions Total	77,184.30
DrivewayCurb Cut Permit Total	580.00
Electrical Permit Total	11,048.05
Employees Personal Use Of Cell Total	1,020.41
Energy Efficient Review Fee Total	615.64
F O G Inspection Fees Total	500.00
False Alarm Fine Total	6,800.00
Federal Grants Total	191,635.90
Fence Permit Fee Total	1,163.00
Field Use Permit Total	128.00
Finance Charges Collected Total	227.00
Fines And Costs City Civil Cas Total	897.00
Fines From Parking Violations Total	19,720.00

Fire Overtime Reimbursement Total	1,205.59
Flammable Permit Total	2,595.00
Flammable PermitConstruction Total	8,710.00
Flammable PermitsTent and Temp Total	1,215.00
Foundation Lease Total	4,717.50
Garden Reservation Fee Total	450.00
GATSO Payable Total	734.00
Gift Certificates Total	50.00
Glendale Pcm Endowment Lot Sal Total	2,523.00
GPHOC WRA Commty pmts Total	13,324.50
Grave Space Sales Total	12,752.00
Grays Lake Concessions Total	54.50
Handicap Access Plan Review Total	490.00
High Strength Surcharge Total	20,097.14
Impound Vehicle Release Fee Total	1,300.00
Industrial Analysis Fee Total	2,103.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	4,060.00
Inspection Services Fee Total	531.00
Interest IncomeLoans Total	996.30
InterLibrary Loan Total	18.00
Late Fee Total	10,306.35
Late FeeYard Waste Total	244.08
Laurel Hill Pcm Endowment Lot Total	440.00
Lease or License Payment Total	1,480.41
Library Fines Total	2,480.68
Liquor Fines Total	1,000.00
Loan Repayment Total	5,998.20
Lot Owner Service Charge Total	1,197.84
Material Labor Street Excav Total	7,608.90
Mechanical Permit Total	4,487.00
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	230.00
Miscellaneous Total	168,455.16
Miscellaneous Contractual Serv Total	(1,298.73)
Miscellaneous Rentals Total	60.00
Miscellaneous Sales Total	578.21
Mobile Home Taxes Total	16,237.77
Mobile Vendor Permit Total	570.00
Moneys And Credits Total	2,955.60
Motor Vehicles Fuels And Lubr Total	10,600.08
Multiple Dwelling Inspection Total	13,133.00
NonCity Health Ins Part Fee Total	2,716.28
NonProfit Entity PILOT Payment Total	20,692.58
Notification Fee Total	50.00
Park and Recreation Merchandi Total	70.00
Park Shelter Houses Total	3,330.00
Parking Fees Total	1,450.00

Parking Meter Receipts Total	4,940.50
Parking Smart Cards Total	918.57
Participation Fees Total	140.00
Pawn Broker License Total	394.00
Peddler License Total	900.00
Pet License Total	2,900.00
PioneerColumbus Building Rent Total	(295.00)
Plan Check Fee Total	10,857.60
Pleasant Hill WRA Commtly pmts Total	39,330.50
Plumbing Permit Total	4,069.00
PMT FED W/H Total	613,832.33
PMT FICA/MEDICARE Total	515,417.18
PMT STATE IOWA Total	225,308.00
Police Information Service Fee Total	710.00
Polk Co WRA Commtly pmts Total	12,550.00
Pool Passes Total	1,353.78
Pool Rentals Total	792.45
Proceeds From Damage ClaimsNo Total	1,880.54
Program Fee Total	803.00
Radio Maintenance And Repair Total	964.00
Recreation Equipment Rental Total	110.00
Red Light Camera Total	172,031.00
Red Light Camera Ovr 60 Total	2,015.00
Reimburse Use of City Vehicle Total	129.25
Reimbursement of Expense Total	6,127.50
Reinspection Fee Total	732.00
Rental Fees Total	471.70
Rented Parking Spaces Total	1,750.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	471.14
Return Of Jury Duty Pay And Wi Total	19.95
Review Inspect Process Fee Total	356.00
Road Use Tax Total	1,430,407.52
ROW Management Fee Total	37,423.73
Safety and Protective Equip Total	16.00
Sale Of City Real Property Total	50,085.00
Sale Of Miscellaneous Copies Total	105.95
Sale Of Salt And Sand Total	15,337.50
Sales Tax Payable Total	7,504.94
Sewage Contractor License Total	60.00
Shared Liquor License FeesLiq Total	35,336.82
Sidewalk Permit Total	540.00
Sign Permit Total	764.00
Site Plan Review Fee Total	1,020.00
Small Moving Permit Total	470.00
Soccer Participation Fee Total	188.68
Softball Participation Fee Total	4,462.26
Solid Waste Charge Coll By Wat Total	178,282.28

Sound Permit Total	1,220.00
Special Utility/Excise Tax Total	1,177.71
Speed Camera Ovr 60 Total	8,833.00
State Replacement-Personal Pro Total	2,622,397.51
Storm Water Utility Fee From W Total	478,197.95
Street Excavation Permit Total	2,890.00
Street Obstruction Permit Total	950.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	730.00
Swimming Lessons Total	3,195.00
Taxes On Agricultural Land Total	4,699.69
Taxes On Real Property Total	56,507,283.32
Tennis Instruction Total	45.00
Tobacco Penalties and Fines Total	500.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	670.00
Treasurer's Clearing Total	382,344.00
Uncleared Travel Advance Total	66.91
URB WHTS WRA Commty pmts Total	38,686.60
USSD WRA Commty pmts Total	330,465.50
Vending Machines Total	10.00
Video Rental Total	2,004.84
Wading Pool Rental Total	311.32
Wastewater Fee Billed by City Total	5,881.98
Wastewater Service Charge Total	710,291.16
WDM WRA Commty pmts Total	526,407.24
Yard Waste Charge Coll By Wate Total	22,940.43
Zoning Certificate Of Occupanc Total	450.00
Grand Total	66,915,671.04



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
705	4/28/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	514,933.53	\$606,260.68
705	4/28/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,283.24	\$606,260.68
705	4/28/2017	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	162,897.35	\$606,260.68
705	4/28/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(461.09)	\$606,260.68
705	4/28/2017	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(4,955.02)	\$606,260.68
705	4/28/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(73,155.68)	\$606,260.68
705	4/28/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(281.65)	\$606,260.68
706	4/25/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	502,747.30	\$502,747.30
707	4/28/2017	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	163,987.04	\$170,770.92
707	4/28/2017	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,783.88	\$170,770.92
708	4/24/2017	US BANK NA	202007		A251	22,112.20	\$75,117.50
708	4/24/2017	US BANK NA	202007		C040	15.44	\$75,117.50
708	4/24/2017	US BANK NA	202007		C042	45.00	\$75,117.50
708	4/24/2017	US BANK NA	202007		E000	1,647.43	\$75,117.50
708	4/24/2017	US BANK NA	202007		E151	31,716.72	\$75,117.50
708	4/24/2017	US BANK NA	202007		G001	16,096.56	\$75,117.50
708	4/24/2017	US BANK NA	202007		G005	222.53	\$75,117.50
708	4/24/2017	US BANK NA	202007		I010	1,300.99	\$75,117.50
708	4/24/2017	US BANK NA	202007		S020	305.57	\$75,117.50
708	4/24/2017	US BANK NA	202007		S360	911.06	\$75,117.50
708	4/24/2017	US BANK NA	202007		S875	744.00	\$75,117.50
446167	4/25/2017	ABC PROCESS SERVING BUREAU INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
446168	4/25/2017	ABC PROCESS SERVING BUREAU INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
446169	4/25/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	84.00	\$5,152.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446169	4/25/2017	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	C034	860.26	\$5,152.00
446169	4/25/2017	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	C040	2,321.00	\$5,152.00
446169	4/25/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	1,775.40	\$5,152.00
446169	4/25/2017	ABSOLUTE PROPERTY SERVICES	543050	CAPITAL OUTLAY	C038	111.34	\$5,152.00
446170	4/25/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	11.98	\$105.11
446170	4/25/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	39.99	\$105.11
446170	4/25/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	53.14	\$105.11
446171	4/25/2017	AGRI DRAIN CORPORATION	521020	CONTRACTUAL SERVICES	E301	1,795.51	\$1,795.51
446172	4/25/2017	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	909.20	\$909.20
446173	4/25/2017	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	383.61	\$383.61
446174	4/25/2017	AKILI DESIGN & MARKETING SERVICES	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
446175	4/25/2017	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	5,043.99	\$15,905.15
446175	4/25/2017	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	10,861.16	\$15,905.15
446176	4/25/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$27.00
446176	4/25/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	16.25	\$27.00
446177	4/25/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	880.00	\$880.00
446178	4/25/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	50.88	\$1,265.80
446178	4/25/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	114.25	\$1,265.80
446178	4/25/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	1,100.67	\$1,265.80
446179	4/25/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$413.92
446179	4/25/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$413.92
446179	4/25/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$413.92
446179	4/25/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	62.40	\$413.92
446179	4/25/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	74.90	\$413.92
446179	4/25/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	118.02	\$413.92
446179	4/25/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	20.37	\$413.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446179	4/25/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$413.92
446179	4/25/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	20.37	\$413.92
446180	4/25/2017	MANDY ASCHOFF	528660	OTHER CHARGES	S821	733.08	\$733.08
446181	4/25/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
446182	4/25/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	638.63	\$1,418.63
446182	4/25/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	780.00	\$1,418.63
446183	4/25/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	7,664.50	\$13,247.50
446183	4/25/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	3,523.00	\$13,247.50
446183	4/25/2017	THE BAKER GROUP	542010	CAPITAL OUTLAY	C040	2,060.00	\$13,247.50
446184	4/25/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	57.07	\$665.28
446184	4/25/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	74.63	\$665.28
446184	4/25/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	227.78	\$665.28
446184	4/25/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	305.80	\$665.28
446185	4/25/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	2,335.00	\$3,905.00
446185	4/25/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,080.00	\$3,905.00
446185	4/25/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	405.00	\$3,905.00
446185	4/25/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	85.00	\$3,905.00
446186	4/25/2017	BARTON SOLVENTS INC	532030	COMMODITIES	G001	(70.00)	\$1,519.58
446186	4/25/2017	BARTON SOLVENTS INC	532030	COMMODITIES	G001	(35.00)	\$1,519.58
446186	4/25/2017	BARTON SOLVENTS INC	532030	COMMODITIES	G001	(35.00)	\$1,519.58
446186	4/25/2017	BARTON SOLVENTS INC	532030	COMMODITIES	G001	331.92	\$1,519.58
446186	4/25/2017	BARTON SOLVENTS INC	532030	COMMODITIES	G001	663.83	\$1,519.58
446186	4/25/2017	BARTON SOLVENTS INC	532030	COMMODITIES	G001	663.83	\$1,519.58
446187	4/25/2017	BODHOLT AND GRUMMER PRODUCTIONS	531029	COMMODITIES	G001	400.00	\$1,100.00
446187	4/25/2017	BODHOLT AND GRUMMER PRODUCTIONS	531029	COMMODITIES	G001	700.00	\$1,100.00
446188	4/25/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	9.36	\$9.36
446189	4/25/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$120.00
446190	4/25/2017	BLACKHAWK ENTERPRISES	104040		S360	2,675.00	\$2,675.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446191	4/25/2017	BLICK ART MATERIALS	532340	COMMODITIES	S875	33.29	\$33.29
446192	4/25/2017	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$50.00
446193	4/25/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	204.99	\$521.46
446193	4/25/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	316.47	\$521.46
446194	4/25/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$254.50
446194	4/25/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$254.50
446194	4/25/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$254.50
446194	4/25/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.97	\$254.50
446194	4/25/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$254.50
446194	4/25/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.20	\$254.50
446194	4/25/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.79	\$254.50
446194	4/25/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.67	\$254.50
446194	4/25/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	135.87	\$254.50
446195	4/25/2017	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	31,612.69	\$31,612.69
446196	4/25/2017	BRADY CARNEY	528660	OTHER CHARGES	S324	(1,837.00)	\$9.43
446196	4/25/2017	BRADY CARNEY	528650	CONTRACTUAL SERVICES	S324	1,846.43	\$9.43
446197	4/25/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.84	\$162.16
446197	4/25/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.66	\$162.16
446197	4/25/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.66	\$162.16
446198	4/25/2017	NCH CORPORATION	532170	COMMODITIES	A251	106.51	\$106.51
446199	4/25/2017	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
446200	4/25/2017	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	64.74	\$64.74
446201	4/25/2017	WESCO INTERNATIONAL	532260	COMMODITIES	G001	132.00	\$132.00
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	2,761.72	\$23,562.62
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	7,257.01	\$23,562.62
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,402.47	\$23,562.62
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,852.84	\$23,562.62
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	522.31	\$23,562.62
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	95.22	\$23,562.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	116.88	\$23,562.62
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,330.47	\$23,562.62
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	155.46	\$23,562.62
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	77.89	\$23,562.62
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	529.39	\$23,562.62
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	541.49	\$23,562.62
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	303.42	\$23,562.62
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	412.29	\$23,562.62
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	389.79	\$23,562.62
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,213.30	\$23,562.62
446202	4/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,600.67	\$23,562.62
446203	4/25/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	42.69	\$42.69
446204	4/25/2017	CONSTRUCTION MATERIALS INC	532010	COMMODITIES	S360	2,460.00	\$2,460.00
446205	4/25/2017	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	210.50	\$210.50
446206	4/25/2017	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	839.00	\$839.00
446207	4/25/2017	DEMCO INC	531010	COMMODITIES	S875	327.88	\$782.36
446207	4/25/2017	DEMCO INC	531010	COMMODITIES	S875	454.48	\$782.36
446208	4/25/2017	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	348.30	\$736.40
446208	4/25/2017	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	388.10	\$736.40
446209	4/25/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	185.00	\$799.00
446209	4/25/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$799.00
446209	4/25/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	350.00	\$799.00
446210	4/25/2017	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	69,900.00	\$69,900.00
446211	4/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	29.37	\$764.57
446211	4/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	368.02	\$764.57
446211	4/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	29.37	\$764.57
446211	4/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	51.78	\$764.57
446211	4/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	46.98	\$764.57
446211	4/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	29.37	\$764.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446211	4/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	43.23	\$764.57
446211	4/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	29.37	\$764.57
446211	4/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	42.76	\$764.57
446211	4/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	15.47	\$764.57
446211	4/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	15.47	\$764.57
446211	4/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	29.37	\$764.57
446211	4/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	34.01	\$764.57
446212	4/25/2017	EARL MAY SEED & NURSERY	532010	COMMODITIES	C051	763.20	\$763.20
446213	4/25/2017	PAUL EBERT	528660	OTHER CHARGES	A251	625.00	\$625.00
446214	4/25/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	143.91	\$671.20
446214	4/25/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	527.29	\$671.20
446215	4/25/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	149.44	\$149.44
446216	4/25/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	132.79	\$653.81
446216	4/25/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	183.98	\$653.81
446216	4/25/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	6.00	\$653.81
446216	4/25/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	16.19	\$653.81
446216	4/25/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	104.95	\$653.81
446216	4/25/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	209.90	\$653.81
446217	4/25/2017	FBI NATIONAL ACADEMY ASSOCIATES INC	528660	OTHER CHARGES	S324	85.00	\$85.00
446218	4/25/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	379.58	\$379.58
446219	4/25/2017	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	782.43	\$782.43
446220	4/25/2017	GARLAND'S INC	532150	COMMODITIES	G001	114.00	\$516.00
446220	4/25/2017	GARLAND'S INC	532450	COMMODITIES	E151	402.00	\$516.00
446221	4/25/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	28.50	\$28.50
446222	4/25/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$136.90
446222	4/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$136.90
446222	4/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$136.90
446222	4/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$136.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446222	4/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$136.90
446222	4/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$136.90
446222	4/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$136.90
446222	4/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$136.90
446222	4/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$136.90
446223	4/25/2017	SHANNON NICOLE GOODWIN	532500	COMMODITIES	C038	600.00	\$600.00
446224	4/25/2017	W W GRAINGER INC	532140	COMMODITIES	G001	373.32	\$373.32
446225	4/25/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	4.88	\$97.96
446225	4/25/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	38.56	\$97.96
446225	4/25/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	42.63	\$97.96
446225	4/25/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	11.89	\$97.96
446226	4/25/2017	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	S854	750.00	\$750.00
446227	4/25/2017	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,101.93	\$7,874.97
446227	4/25/2017	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	2,293.56	\$7,874.97
446227	4/25/2017	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	4,479.48	\$7,874.97
446228	4/25/2017	MARY PATRICIA ROSE HALL	532500	COMMODITIES	C038	160.00	\$160.00
446229	4/25/2017	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E151	327.06	\$327.06
446230	4/25/2017	HILLYARD/DES MOINES	532040	COMMODITIES	G001	557.00	\$557.00
446231	4/25/2017	HYDRA-QUIP INC	532210	COMMODITIES	G001	60.00	\$60.00
446232	4/25/2017	HYVEE	532080	COMMODITIES	S901	625.00	\$625.00
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	8,654.09	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	825.93	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	55.74	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	2,029.61	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	50.00	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	150.00	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	1,292.01	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	187.75	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	210.91	\$42,880.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	530.00	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,182.53	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	684.81	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	85.96	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	1,674.83	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,145.98	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	635.99	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	5,429.69	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	954.16	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,043.26	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	8.64	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	530.00	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,948.29	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	172.73	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$42,880.10
446233	4/25/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	2,367.19	\$42,880.10
446234	4/25/2017	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	319.59	\$319.59
446235	4/25/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	67.50	\$67.50
446236	4/25/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$331.99
446236	4/25/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	125.14	\$331.99
446236	4/25/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	186.75	\$331.99
446237	4/25/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	450.00	\$450.00
446238	4/25/2017	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	210,143.50	\$210,143.50
446239	4/25/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,857.50	\$4,062.50
446239	4/25/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	2,205.00	\$4,062.50
446240	4/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$1,775.78
446240	4/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.75	\$1,775.78
446240	4/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$1,775.78
446240	4/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	108.17	\$1,775.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446240	4/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.24	\$1,775.78
446240	4/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	131.66	\$1,775.78
446240	4/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	202.68	\$1,775.78
446240	4/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	327.38	\$1,775.78
446240	4/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	330.01	\$1,775.78
446240	4/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	371.68	\$1,775.78
446240	4/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.59	\$1,775.78
446241	4/25/2017	VALLARTAS LLC	521020	CONTRACTUAL SERVICES	G001	3,305.40	\$3,305.40
446242	4/25/2017	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	835.09	\$835.09
446243	4/25/2017	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	3.00	\$3.00
446244	4/25/2017	KBC INC	532150	COMMODITIES	G001	180.48	\$180.48
446245	4/25/2017	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
446246	4/25/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,125.05	\$25,125.05
446247	4/25/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	12,344.70	\$12,344.70
446248	4/25/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
446249	4/25/2017	LANYON SOLUTIONS INC	528660	OTHER CHARGES	A251	2,095.00	\$2,095.00
446250	4/25/2017	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
446251	4/25/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
446252	4/25/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	119.92	\$2,342.27
446252	4/25/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	182.47	\$2,342.27
446252	4/25/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,039.88	\$2,342.27
446253	4/25/2017	MARION COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	19.82	\$19.82
446254	4/25/2017	MENARD INC	532100	COMMODITIES	G001	10.12	\$2,435.05
446254	4/25/2017	MENARD INC	532100	COMMODITIES	G001	12.07	\$2,435.05
446254	4/25/2017	MENARD INC	532100	COMMODITIES	G001	31.95	\$2,435.05
446254	4/25/2017	MENARD INC	532100	COMMODITIES	G001	34.63	\$2,435.05
446254	4/25/2017	MENARD INC	532100	COMMODITIES	G001	82.80	\$2,435.05
446254	4/25/2017	MENARD INC	532100	COMMODITIES	G001	120.87	\$2,435.05
446254	4/25/2017	MENARD INC	532100	COMMODITIES	G001	136.33	\$2,435.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446254	4/25/2017	MENARD INC	532100	COMMODITIES	G001	1,215.84	\$2,435.05
446254	4/25/2017	MENARD INC	532140	COMMODITIES	A251	262.59	\$2,435.05
446254	4/25/2017	MENARD INC	532140	COMMODITIES	C034	53.11	\$2,435.05
446254	4/25/2017	MENARD INC	532140	COMMODITIES	C040	59.45	\$2,435.05
446254	4/25/2017	MENARD INC	532140	COMMODITIES	C040	71.66	\$2,435.05
446254	4/25/2017	MENARD INC	532140	COMMODITIES	G001	38.94	\$2,435.05
446254	4/25/2017	MENARD INC	532140	COMMODITIES	S360	11.46	\$2,435.05
446254	4/25/2017	MENARD INC	532170	COMMODITIES	E000	87.45	\$2,435.05
446254	4/25/2017	MENARD INC	532170	COMMODITIES	E000	99.99	\$2,435.05
446254	4/25/2017	MENARD INC	532170	COMMODITIES	E000	105.79	\$2,435.05
446255	4/25/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.11	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	98.53	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	126.37	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	439.24	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.29	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	282.10	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,945.60	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.56	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.93	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.18	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.45	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.54	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.62	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.06	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.97	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.69	\$7,182.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.40	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.57	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.19	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.20	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.80	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.25	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.43	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.12	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	446.64	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	474.60	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	519.17	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	184.94	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	103.34	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.20	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.88	\$7,182.97
446255	4/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,472.77	\$7,182.97
446256	4/25/2017	MIDWEST TAPE	531026	COMMODITIES	C042	413.37	\$413.37
446257	4/25/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	11.98	\$49.43
446257	4/25/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	37.45	\$49.43
446258	4/25/2017	MONEY HANDLING MACHINES INC	526060	CONTRACTUAL SERVICES	G001	326.56	\$326.56
446259	4/25/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	121.63	\$121.63
446260	4/25/2017	VAN PELT LLC	532140	COMMODITIES	C040	3,670.00	\$3,670.00
446261	4/25/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	127.58	\$127.58
446262	4/25/2017	NATIONAL ORGANIZATION OF BLACK LAW	528660	OTHER CHARGES	S324	625.00	\$625.00
446263	4/25/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,388.88	\$1,388.88
446264	4/25/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	10.68	\$10.68
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.69	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.76	\$1,943.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.29	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.51	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.76	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.36	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.82	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.91	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	20.88	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.37	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	28.39	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	31.25	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	55.39	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	69.93	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	72.60	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	87.35	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	88.09	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	94.04	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	106.24	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	132.08	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	172.48	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	405.74	\$1,943.15
446265	4/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	436.00	\$1,943.15
446266	4/25/2017	DIANA RIVERA	455280	LICENSES & PERMITS	G001	200.00	\$200.00
446267	4/25/2017	EAN SERVICES LLC	457048	FINES & FORFEITURES	G001	50.00	\$50.00
446268	4/25/2017	EAN SERVICES LLC	457048	FINES & FORFEITURES	G001	55.00	\$55.00
446269	4/25/2017	EAN SERVICES LLC	457048	FINES & FORFEITURES	G001	55.00	\$55.00
446270	4/25/2017	EAN SERVICES LLC	457048	FINES & FORFEITURES	G001	55.00	\$55.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446271	4/25/2017	EBS	461110	AMBULANCE CHARGES	G001	417.60	\$417.60
446272	4/25/2017	ELLA KISTLER	455630	LICENSES & PERMITS	G001	15.00	\$15.00
446273	4/25/2017	MARLA LAMB-WILSON	455630	LICENSES & PERMITS	G001	5.00	\$5.00
446274	4/25/2017	NADINE SANCHEZ	490030	OTHER LOCAL	G001	422.50	\$422.50
446275	4/25/2017	SHARON PASUTTI	490030	OTHER LOCAL	G001	633.75	\$633.75
446276	4/25/2017	MARILYN ELAINE OVERTURFF	532500	COMMODITIES	C038	270.00	\$375.00
446276	4/25/2017	MARILYN ELAINE OVERTURFF	541015	CAPITAL OUTLAY	C038	105.00	\$375.00
446277	4/25/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	951.50	\$1,945.47
446277	4/25/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	993.97	\$1,945.47
446278	4/25/2017	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	479.39	\$479.39
446279	4/25/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	70.00	\$91.00
446279	4/25/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$91.00
446280	4/25/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	58.94	\$58.94
446281	4/25/2017	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	236,275.68	\$236,275.68
446282	4/25/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C034	17.27	\$3,450.30
446282	4/25/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C040	721.27	\$3,450.30
446282	4/25/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C040	1,328.90	\$3,450.30
446282	4/25/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C040	1,382.86	\$3,450.30
446283	4/25/2017	PUBLIC FINANCIAL MANAGEMENT INC	521020	CONTRACTUAL SERVICES	A267	19,962.14	\$19,962.14
446284	4/25/2017	AG SOLUTIONS GROUP LLC	532010	COMMODITIES	S863	433.19	\$433.19
446285	4/25/2017	CHARLES ROCKEY	532220	COMMODITIES	G001	435.79	\$435.79
446286	4/25/2017	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	727.45	\$727.45
446287	4/25/2017	SAFE KIDS WORLDWIDE	528660	OTHER CHARGES	S324	85.00	\$85.00
446288	4/25/2017	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	115,800.00	\$115,800.00
446289	4/25/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	9.98	\$218.50
446289	4/25/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	49.00	\$218.50
446289	4/25/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	159.52	\$218.50
446290	4/25/2017	JOHN SAUNDERS	528660	OTHER CHARGES	S821	1,274.76	\$1,274.76
446291	4/25/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	63.55	\$363.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446291	4/25/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	300.23	\$363.78
446292	4/25/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
446293	4/25/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	4.10	\$226.03
446293	4/25/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	20.50	\$226.03
446293	4/25/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	26.90	\$226.03
446293	4/25/2017	SHARON J BRADFORD	532100	COMMODITIES	E301	164.28	\$226.03
446293	4/25/2017	SHARON J BRADFORD	532100	COMMODITIES	S360	10.25	\$226.03
446294	4/25/2017	SINK PAPER & PACKAGING	526195	CONTRACTUAL SERVICES	G001	216.99	\$989.85
446294	4/25/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	772.86	\$989.85
446295	4/25/2017	SMITH SEWER SERVICE INC	521020	CONTRACTUAL SERVICES	E000	995.00	\$995.00
446296	4/25/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
446297	4/25/2017	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	906.00	\$906.00
446298	4/25/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	34.45	\$34.45
446299	4/25/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
446300	4/25/2017	KELLY STUHR	528660	OTHER CHARGES	S324	(1,121.00)	\$78.04
446300	4/25/2017	KELLY STUHR	528650	CONTRACTUAL SERVICES	S324	1,199.04	\$78.04
446301	4/25/2017	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	677.38	\$677.38
446302	4/25/2017	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	159.29	\$159.29
446303	4/25/2017	UNITED PARCEL SERVICE	522030	CONTRACTUAL SERVICES	G001	39.84	\$39.84
446304	4/25/2017	US BANK NA	528650	CONTRACTUAL SERVICES	G001	2,249.68	\$8,765.43
446304	4/25/2017	US BANK NA	531010	COMMODITIES	G001	0.99	\$8,765.43
446304	4/25/2017	US BANK NA	532320	COMMODITIES	G001	22.24	\$8,765.43
446304	4/25/2017	US BANK NA	531010	COMMODITIES	S875	178.87	\$8,765.43
446304	4/25/2017	US BANK NA	532340	COMMODITIES	S875	1,424.27	\$8,765.43
446304	4/25/2017	US BANK NA	531010	COMMODITIES	S875	1,245.37	\$8,765.43
446304	4/25/2017	US BANK NA	523010	CONTRACTUAL SERVICES	S875	32.88	\$8,765.43
446304	4/25/2017	US BANK NA	531010	COMMODITIES	S875	204.11	\$8,765.43
446304	4/25/2017	US BANK NA	531010	COMMODITIES	S875	160.01	\$8,765.43
446304	4/25/2017	US BANK NA	532340	COMMODITIES	S875	82.58	\$8,765.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446304	4/25/2017	US BANK NA	531010	COMMODITIES	S875	377.76	\$8,765.43
446304	4/25/2017	US BANK NA	531010	COMMODITIES	S875	209.80	\$8,765.43
446304	4/25/2017	US BANK NA	531010	COMMODITIES	S875	246.67	\$8,765.43
446304	4/25/2017	US BANK NA	531010	COMMODITIES	S875	207.39	\$8,765.43
446304	4/25/2017	US BANK NA	531010	COMMODITIES	S875	865.78	\$8,765.43
446304	4/25/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	27.50	\$8,765.43
446304	4/25/2017	US BANK NA	531010	COMMODITIES	S875	170.48	\$8,765.43
446304	4/25/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	20.00	\$8,765.43
446304	4/25/2017	US BANK NA	531010	COMMODITIES	S875	276.27	\$8,765.43
446304	4/25/2017	US BANK NA	531010	COMMODITIES	S875	207.80	\$8,765.43
446304	4/25/2017	US BANK NA	531010	COMMODITIES	S875	312.00	\$8,765.43
446304	4/25/2017	US BANK NA	529690	OTHER CHARGES	S875	224.99	\$8,765.43
446304	4/25/2017	US BANK NA	531010	COMMODITIES	S875	17.99	\$8,765.43
446305	4/25/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	44.25	\$246.22
446305	4/25/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	90.52	\$246.22
446305	4/25/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	111.45	\$246.22
446306	4/25/2017	JOEL VANROEKEL	523080	CONTRACTUAL SERVICES	G001	89.94	\$89.94
446307	4/25/2017	WALZ GROUP LLC	531010	COMMODITIES	G001	766.45	\$766.45
446308	4/25/2017	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	293.46	\$293.46
446309	4/25/2017	STEVE WEBB	532500	COMMODITIES	E104	900.00	\$1,200.00
446309	4/25/2017	STEVE WEBB	541015	CAPITAL OUTLAY	E104	300.00	\$1,200.00
446310	4/25/2017	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
446311	4/25/2017	MELODY S WIDLUND	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
446312	4/25/2017	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	12,245.00	\$12,245.00
446313	4/28/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,129.68	\$1,129.68
446314	4/28/2017	AFSCME COUNCIL #61	589059		A235	283.68	\$283.68
446315	4/28/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
446316	4/28/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	594.74	\$594.74
446317	4/28/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	272.50	\$272.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446318	4/28/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	459.50	\$459.50
446319	4/28/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	72.00	\$72.00
446320	4/28/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,297.06	\$28,297.06
446321	4/28/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
446322	4/28/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,939.00	\$3,939.00
446323	4/28/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,151.00	\$2,151.00
446324	4/28/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	168.00	\$168.00
446325	4/28/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,290.00	\$2,290.00
446326	4/28/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	133,141.23	\$133,141.23
446327	4/28/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	868.00	\$868.00
446328	4/28/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,492.20	\$10,492.20
446329	4/28/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
446330	4/28/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,024.10	\$1,024.10
446331	4/28/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	281.32	\$281.32
446332	4/28/2017	CDM FOR SS AND FED WH	589004		A235	303.90	\$1,046,083.01
446332	4/28/2017	CDM FOR SS AND FED WH	589004		A235	568,007.33	\$1,046,083.01
446332	4/28/2017	CDM FOR SS AND FED WH	589002		A235	154.86	\$1,046,083.01
446332	4/28/2017	CDM FOR SS AND FED WH	589002		A235	340,926.64	\$1,046,083.01
446332	4/28/2017	CDM FOR SS AND FED WH	589002		A235	36.20	\$1,046,083.01
446332	4/28/2017	CDM FOR SS AND FED WH	589002		A235	136,654.08	\$1,046,083.01
446333	4/28/2017	CDM FOR SS AND FED WH	589004		A235	583.03	\$1,285.91
446333	4/28/2017	CDM FOR SS AND FED WH	589002		A235	569.66	\$1,285.91
446333	4/28/2017	CDM FOR SS AND FED WH	589002		A235	133.22	\$1,285.91
446334	4/28/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
446335	4/28/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	725.68	\$725.68
446336	4/28/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	559.04	\$559.04
446337	4/28/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
446338	4/28/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	539.00	\$539.00
446339	4/28/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	219.32	\$219.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446340	4/28/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	223.66	\$223.66
446341	4/28/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
446342	4/28/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
446343	4/28/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
446344	4/28/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,036.41	\$63,036.41
446345	4/28/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	411.50	\$411.50
446346	4/28/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	420.00	\$420.00
446347	4/28/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
446348	4/28/2017	IPERS	589026		A235	33.29	\$407,796.18
446348	4/28/2017	IPERS	589026		A235	163,030.35	\$407,796.18
446348	4/28/2017	IPERS	589026		A235	49.96	\$407,796.18
446348	4/28/2017	IPERS	589026		A235	244,682.58	\$407,796.18
446349	4/28/2017	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
446350	4/28/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	140.29	\$140.29
446351	4/28/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,629.65	\$4,629.65
446352	4/28/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
446353	4/28/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
446354	4/28/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	77,284.15	\$77,284.15
446355	4/28/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,151.79	\$2,151.79
446356	4/28/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	184,685.32	\$693,944.52
446356	4/28/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	509,259.20	\$693,944.52
446357	4/28/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,254.52	\$25,074.51
446357	4/28/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,819.99	\$25,074.51
446358	4/28/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	339,531.00	\$339,531.00
446359	4/28/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
446360	4/28/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
446361	4/28/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
446362	4/28/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,624.00	\$1,624.00
446363	4/28/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,673.94	\$1,673.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446364	4/28/2017	CDM FOR STATE WH	589024		A235	73.00	\$215,225.00
446364	4/28/2017	CDM FOR STATE WH	589024		A235	215,152.00	\$215,225.00
446365	4/28/2017	CDM FOR STATE WH	589024		A235	258.00	\$258.00
446366	4/28/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,775.00	\$1,775.00
446367	4/28/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
446368	4/28/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
446369	4/28/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.82	\$266.82
446370	4/28/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	281.69	\$281.69
446371	4/28/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,675.03	\$3,675.03
446372	4/27/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	726.00	\$3,546.25
446372	4/27/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	799.25	\$3,546.25
446372	4/27/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	2,021.00	\$3,546.25
446373	4/27/2017	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	542010	CAPITAL OUTLAY	C034	32,364.14	\$32,364.14
446374	4/27/2017	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	143.09	\$658.93
446374	4/27/2017	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	515.84	\$658.93
446375	4/27/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	14.97	\$377.92
446375	4/27/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	17.97	\$377.92
446375	4/27/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	159.99	\$377.92
446375	4/27/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	184.99	\$377.92
446376	4/27/2017	ACTION REPROGRAPHICS	523080	CONTRACTUAL SERVICES	G001	3.00	\$3.00
446377	4/27/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$5,523.30
446378	4/27/2017	KINMAN ENTERPRISES INC	532450	COMMODITIES	E151	997.50	\$997.50
446379	4/27/2017	AKILI DESIGN & MARKETING SERVICES	523010	CONTRACTUAL SERVICES	G001	562.50	\$562.50
446380	4/27/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,065.00
446380	4/27/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,065.00
446380	4/27/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,065.00
446381	4/27/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	101.53	\$101.53
446382	4/27/2017	ARCMATE MANUFACTURING CORPORATION	532350	COMMODITIES	G001	227.78	\$227.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446383	4/27/2017	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	260.00	\$260.00
446384	4/27/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	135.60	\$135.60
446385	4/27/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	948.50	\$2,603.86
446385	4/27/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,655.36	\$2,603.86
446386	4/27/2017	AVI SYSTEMS INC	531010	COMMODITIES	S875	8,978.53	\$8,978.53
446387	4/27/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	22.41	\$275.58
446387	4/27/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	253.17	\$275.58
446388	4/27/2017	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,140.12	\$3,140.12
446389	4/27/2017	BIBLIOTHECA LLC	525200	CONTRACTUAL SERVICES	G001	1,162.00	\$1,162.00
446390	4/27/2017	BOLTON & HAY INC	532230	COMMODITIES	C040	668.63	\$668.63
446391	4/27/2017	BRODART CO	531010	COMMODITIES	S875	84.20	\$84.20
446392	4/27/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	11.97	\$7,503.93
446392	4/27/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	84.70	\$7,503.93
446392	4/27/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,073.09	\$7,503.93
446392	4/27/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,334.17	\$7,503.93
446393	4/27/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	71.98	\$215.94
446393	4/27/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	143.96	\$215.94
446394	4/27/2017	CAPITAL IDEAS LLC	523010	CONTRACTUAL SERVICES	S875	792.00	\$8,344.19
446394	4/27/2017	CAPITAL IDEAS LLC	523010	CONTRACTUAL SERVICES	S875	894.19	\$8,344.19
446394	4/27/2017	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	6,658.00	\$8,344.19
446395	4/27/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	110.40	\$110.40
446396	4/27/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.84	\$257.66
446396	4/27/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	174.82	\$257.66
446397	4/27/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	568.41	\$568.41
446398	4/27/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	42.00	\$42.00
446399	4/27/2017	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	37,290.00	\$37,290.00
446400	4/27/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	45.14	\$45.14
446401	4/27/2017	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	750.00	\$750.00
446402	4/27/2017	COMMERCIAL BAG & TEXTILE	532040	COMMODITIES	G001	178.60	\$178.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446403	4/27/2017	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	2,173.50	\$2,173.50
446404	4/27/2017	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	98.77	\$98.77
446405	4/27/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	188.60	\$188.60
446406	4/27/2017	DEMCO INC	532320	COMMODITIES	G001	120.22	\$120.22
446407	4/27/2017	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	7,371.00	\$7,371.00
446408	4/27/2017	MARK DOOLEY	528650	CONTRACTUAL SERVICES	G001	638.60	\$638.60
446409	4/27/2017	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	2.14	\$12.47
446409	4/27/2017	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	2.57	\$12.47
446409	4/27/2017	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	7.76	\$12.47
446410	4/27/2017	DES MOINES RENTAL SALE AND SERVICE INC	531010	COMMODITIES	S875	162.50	\$162.50
446411	4/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$2,597.56
446411	4/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$2,597.56
446411	4/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	1,680.32	\$2,597.56
446411	4/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$2,597.56
446411	4/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$2,597.56
446411	4/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	71.20	\$2,597.56
446411	4/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	727.22	\$2,597.56
446411	4/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	20.42	\$2,597.56
446412	4/27/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	15.29	\$15.29
446413	4/27/2017	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	909.69	\$909.69
446414	4/27/2017	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	423.90	\$423.90
446415	4/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	27.70	\$2,085.59
446415	4/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	51.84	\$2,085.59
446415	4/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	102.56	\$2,085.59
446415	4/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	116.99	\$2,085.59
446415	4/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	144.60	\$2,085.59
446415	4/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	151.89	\$2,085.59
446415	4/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	158.34	\$2,085.59
446415	4/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	158.64	\$2,085.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446415	4/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	191.26	\$2,085.59
446415	4/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	209.24	\$2,085.59
446415	4/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	211.90	\$2,085.59
446415	4/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	227.66	\$2,085.59
446415	4/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	271.91	\$2,085.59
446415	4/27/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	5.69	\$2,085.59
446415	4/27/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	55.37	\$2,085.59
446416	4/27/2017	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	8.70	\$8.70
446417	4/27/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	180.00	\$180.00
446418	4/27/2017	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	3,810.16	\$3,810.16
446419	4/27/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	5.00	\$5.00
446420	4/27/2017	PA GOLDBECK	528650	CONTRACTUAL SERVICES	H720	1,334.00	\$1,334.00
446421	4/27/2017	GOLDEN OPENINGS INC	531070	COMMODITIES	G001	49.00	\$49.00
446422	4/27/2017	W W GRAINGER INC	532140	COMMODITIES	G001	51.30	\$51.30
446423	4/27/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	195.01	\$387.89
446423	4/27/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	166.18	\$387.89
446423	4/27/2017	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	26.70	\$387.89
446424	4/27/2017	GUITAR CENTER STORES INC	544120	CAPITAL OUTLAY	G001	847.93	\$847.93
446425	4/27/2017	HALFMOON EDUCATION INC	528650	CONTRACTUAL SERVICES	A257	279.00	\$279.00
446426	4/27/2017	HP INC	544220	CAPITAL OUTLAY	G001	14,653.80	\$14,653.80
446427	4/27/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	87.71	\$303.93
446427	4/27/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	104.03	\$303.93
446427	4/27/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	112.19	\$303.93
446428	4/27/2017	THE HOME DEPOT	532170	COMMODITIES	E301	209.85	\$209.85
446429	4/27/2017	HORN CANNA FARM INC	532010	COMMODITIES	G001	1,145.53	\$1,145.53
446430	4/27/2017	HYDRA-QUIP INC	532190	COMMODITIES	G001	33.08	\$33.08
446431	4/27/2017	HYVEE	532080	COMMODITIES	A251	8.67	\$119.15
446431	4/27/2017	HYVEE	532080	COMMODITIES	A251	34.52	\$119.15
446431	4/27/2017	HYVEE	532080	COMMODITIES	A251	35.96	\$119.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446431	4/27/2017	HYVEE	532080	COMMODITIES	G001	40.00	\$119.15
446432	4/27/2017	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	7,534.61	\$7,534.61
446433	4/27/2017	IOWA STATE CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	35,647.50	\$35,647.50
446434	4/27/2017	IOWA STATE FAIR	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
446435	4/27/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$200.00
446435	4/27/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
446436	4/27/2017	IMPACT TECHNOLOGIES INC	104040		I033	2,715.00	\$2,715.00
446437	4/27/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.37	\$608.87
446437	4/27/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	169.46	\$608.87
446437	4/27/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	186.83	\$608.87
446437	4/27/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	220.21	\$608.87
446438	4/27/2017	ITB INC	532080	COMMODITIES	G001	152.45	\$152.45
446439	4/27/2017	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	197.90	\$197.90
446440	4/27/2017	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
446441	4/27/2017	IRON WORKS LTD	532240	COMMODITIES	G001	144.00	\$144.00
446442	4/27/2017	JAK INC	526030	CONTRACTUAL SERVICES	A251	252.27	\$252.27
446443	4/27/2017	KECK INC	532180	COMMODITIES	I010	1,061.69	\$79,821.72
446443	4/27/2017	KECK INC	532180	COMMODITIES	I010	1,336.74	\$79,821.72
446443	4/27/2017	KECK INC	532180	COMMODITIES	I010	7,329.71	\$79,821.72
446443	4/27/2017	KECK INC	532180	COMMODITIES	I010	16,371.82	\$79,821.72
446443	4/27/2017	KECK INC	532180	COMMODITIES	I010	16,378.36	\$79,821.72
446443	4/27/2017	KECK INC	532180	COMMODITIES	I010	18,670.60	\$79,821.72
446443	4/27/2017	KECK INC	532180	COMMODITIES	I010	18,672.80	\$79,821.72
446444	4/27/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,889.62	\$9,392.72
446444	4/27/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,195.09	\$9,392.72
446444	4/27/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,308.01	\$9,392.72
446445	4/27/2017	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	9,025.00	\$9,025.00
446446	4/27/2017	LINCOLN WINWATER WORKS CO	526030	CONTRACTUAL SERVICES	E101	1,772.58	\$1,772.58
446447	4/27/2017	MICHAEL LUDWIG	528660	OTHER CHARGES	G001	1,591.12	\$1,591.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446448	4/27/2017	AMBER LYNCH	528660	OTHER CHARGES	S020	1,587.02	\$1,587.02
446449	4/27/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	100.47	\$268.99
446449	4/27/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	168.52	\$268.99
446450	4/27/2017	MENARD INC	532100	COMMODITIES	G001	13.74	\$1,761.01
446450	4/27/2017	MENARD INC	532100	COMMODITIES	G001	41.36	\$1,761.01
446450	4/27/2017	MENARD INC	532100	COMMODITIES	G001	48.32	\$1,761.01
446450	4/27/2017	MENARD INC	532100	COMMODITIES	G001	65.33	\$1,761.01
446450	4/27/2017	MENARD INC	532100	COMMODITIES	G001	77.66	\$1,761.01
446450	4/27/2017	MENARD INC	532100	COMMODITIES	G001	103.35	\$1,761.01
446450	4/27/2017	MENARD INC	532100	COMMODITIES	G001	148.10	\$1,761.01
446450	4/27/2017	MENARD INC	532100	COMMODITIES	G001	254.89	\$1,761.01
446450	4/27/2017	MENARD INC	532140	COMMODITIES	A251	281.91	\$1,761.01
446450	4/27/2017	MENARD INC	532140	COMMODITIES	C034	45.75	\$1,761.01
446450	4/27/2017	MENARD INC	532140	COMMODITIES	C040	27.44	\$1,761.01
446450	4/27/2017	MENARD INC	532140	COMMODITIES	C040	192.44	\$1,761.01
446450	4/27/2017	MENARD INC	532140	COMMODITIES	S360	37.94	\$1,761.01
446450	4/27/2017	MENARD INC	532140	COMMODITIES	S360	50.94	\$1,761.01
446450	4/27/2017	MENARD INC	532170	COMMODITIES	E000	9.69	\$1,761.01
446450	4/27/2017	MENARD INC	532170	COMMODITIES	E000	33.77	\$1,761.01
446450	4/27/2017	MENARD INC	532170	COMMODITIES	E000	43.31	\$1,761.01
446450	4/27/2017	MENARD INC	532170	COMMODITIES	E000	48.24	\$1,761.01
446450	4/27/2017	MENARD INC	532170	COMMODITIES	E151	43.98	\$1,761.01
446450	4/27/2017	MENARD INC	532170	COMMODITIES	E301	76.03	\$1,761.01
446450	4/27/2017	MENARD INC	532360	COMMODITIES	G001	116.82	\$1,761.01
446451	4/27/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	813.96	\$112,431.16
446451	4/27/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,042.56	\$112,431.16
446451	4/27/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,889.85	\$112,431.16
446451	4/27/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	50,492.01	\$112,431.16
446451	4/27/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,274.92	\$112,431.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446451	4/27/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	6,200.46	\$112,431.16
446451	4/27/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,333.95	\$112,431.16
446451	4/27/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,383.45	\$112,431.16
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.70	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.88	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	427.42	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.40	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.52	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.45	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.62	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.07	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.67	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.21	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.10	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.06	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.54	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.01	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.69	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	234.98	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.34	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.45	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	297.39	\$6,958.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	309.61	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	836.69	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.92	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,551.02	\$6,958.58
446452	4/27/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	41.69	\$6,958.58
446453	4/27/2017	MIDWEST IRRIGATION LLC	543080	CAPITAL OUTLAY	E201	237,275.00	\$237,275.00
446454	4/27/2017	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$323.26
446454	4/27/2017	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$323.26
446454	4/27/2017	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$323.26
446454	4/27/2017	MIDWEST TAPE	531026	COMMODITIES	C042	84.98	\$323.26
446454	4/27/2017	MIDWEST TAPE	531026	COMMODITIES	C042	98.32	\$323.26
446455	4/27/2017	MONROE TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	105.22	\$400.88
446455	4/27/2017	MONROE TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	295.66	\$400.88
446456	4/27/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	48.22	\$48.22
446457	4/27/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	61.44	\$61.44
446458	4/27/2017	NESTINGEN INC	544250	CAPITAL OUTLAY	G001	10,000.00	\$10,000.00
446459	4/27/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	11.45	\$71.87
446459	4/27/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	60.42	\$71.87
446460	4/27/2017	O'DONNELL HARDWARE INC	532050	COMMODITIES	S725	134.99	\$134.99
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.29	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.31	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.36	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.87	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	19.94	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.39	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	22.34	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	22.74	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	23.16	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	23.55	\$4,082.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	23.85	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	23.97	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	27.54	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	40.70	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	47.40	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.00	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	50.33	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	52.23	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	72.93	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	81.72	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	92.11	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	102.50	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	106.38	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	107.61	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	120.00	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	126.47	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	134.43	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	169.91	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	188.33	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	213.90	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	273.83	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	313.49	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	G005	15.20	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531010	COMMODITIES	I040	73.67	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531050	COMMODITIES	G001	313.78	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531050	COMMODITIES	G001	352.60	\$4,082.24
446461	4/27/2017	OFFICE DEPOT	531050	COMMODITIES	G001	698.42	\$4,082.24
446462	4/27/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	1,101.60	\$1,101.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446463	4/27/2017	BRUCE S MYERS	455500	LICENSES & PERMITS	G001	1,147.20	\$1,147.20
446464	4/27/2017	DES MOINES WATER WORKS	529410	OTHER CHARGES	E000	521.00	\$521.00
446465	4/27/2017	DES MOINES WATER WORKS	529410	OTHER CHARGES	E000	1,160.47	\$1,160.47
446466	4/27/2017	JONI BREESE	457048	FINES & FORFEITURES	G001	65.00	\$65.00
446467	4/27/2017	RENEE MASON	457048	FINES & FORFEITURES	G001	43.20	\$43.20
446468	4/27/2017	RICHARD VAN GUNDY	457047	FINES & FORFEITURES	G001	65.00	\$65.00
446469	4/27/2017	RICHARD VAN GUNDY	457048	FINES & FORFEITURES	G001	65.00	\$65.00
446470	4/27/2017	RICHARD VAN GUNDY	457048	FINES & FORFEITURES	G001	65.00	\$65.00
446471	4/27/2017	SCOTTY'S BODY SHOP	529410	OTHER CHARGES	G001	1,441.07	\$1,441.07
446472	4/27/2017	PAINT PUMP PROS	532150	COMMODITIES	S360	(674.00)	\$13.26
446472	4/27/2017	PAINT PUMP PROS	532150	COMMODITIES	S360	70.00	\$13.26
446472	4/27/2017	PAINT PUMP PROS	532150	COMMODITIES	S360	617.26	\$13.26
446473	4/27/2017	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	126.87	\$126.87
446474	4/27/2017	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	11,301.92	\$11,301.92
446475	4/27/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$406.00
446475	4/27/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$406.00
446475	4/27/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	112.00	\$406.00
446475	4/27/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$406.00
446475	4/27/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$406.00
446475	4/27/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$406.00
446475	4/27/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	66.00	\$406.00
446475	4/27/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	102.00	\$406.00
446476	4/27/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C040	700.56	\$700.56
446477	4/27/2017	PUBLIC FINANCIAL MANAGEMENT INC	590340	DEBT PAYMENTS	A261	4,000.00	\$4,000.00
446478	4/27/2017	RIST & ASSOCIATES INC	532150	COMMODITIES	G001	47.40	\$47.40
446479	4/27/2017	KIRK ROBINSON	528660	OTHER CHARGES	H720	1,146.00	\$1,146.00
446480	4/27/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	2,595.00	\$2,595.00
446481	4/27/2017	ROSA M RUIZ	532500	COMMODITIES	C038	205.00	\$385.00
446481	4/27/2017	ROSA M RUIZ	541015	CAPITAL OUTLAY	C038	180.00	\$385.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446482	4/27/2017	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	186.74	\$186.74
446483	4/27/2017	SARAH SCHOLTEN	531010	COMMODITIES	S875	230.00	\$230.00
446484	4/27/2017	SCS FABRICATING	532190	COMMODITIES	G001	9,600.00	\$9,600.00
446485	4/27/2017	SHARON J BRADFORD	532100	COMMODITIES	E301	14.35	\$14.35
446486	4/27/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	95.93	\$815.42
446486	4/27/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	99.50	\$815.42
446486	4/27/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	184.70	\$815.42
446486	4/27/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	435.29	\$815.42
446487	4/27/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	181,233.54	\$181,233.54
446488	4/27/2017	ADAM SMITH	523030	CONTRACTUAL SERVICES	E000	84.80	\$84.80
446489	4/27/2017	SOUTHERN MINNESOTA URETHANES LLC	542010	CAPITAL OUTLAY	C041	62,080.00	\$62,080.00
446490	4/27/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	C040	14,700.50	\$55,898.96
446490	4/27/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	41,198.46	\$55,898.96
446491	4/27/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	81.49	\$81.49
446492	4/27/2017	IOWA DEPARTMENT OF EDUCATION	528650	CONTRACTUAL SERVICES	G001	145.00	\$145.00
446493	4/27/2017	STATE STEEL	532230	COMMODITIES	A251	205.96	\$205.96
446494	4/27/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	87.96	\$107.40
446494	4/27/2017	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	19.44	\$107.40
446495	4/27/2017	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,285.00	\$1,285.00
446496	4/27/2017	STROH CORPORATION	543050	CAPITAL OUTLAY	C038	132,290.94	\$132,290.94
446497	4/27/2017	TELEVEND SERVICES INC	531010	COMMODITIES	S875	95.75	\$95.75
446498	4/27/2017	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.66	\$1,916.66
446499	4/27/2017	PORT OF DES MOINES LLC	532080	COMMODITIES	S707	2,750.00	\$2,750.00
446500	4/27/2017	TRITECH SOFTWARE SYSTEMS	104040		G001	3,444.00	\$3,444.00
446501	4/27/2017	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	13,749.23	\$13,749.23
446502	4/27/2017	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	H720	850.00	\$2,550.00
446502	4/27/2017	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	H720	850.00	\$2,550.00
446502	4/27/2017	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	H720	850.00	\$2,550.00
446503	4/27/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	134.06	\$215.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446503	4/27/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	21.80	\$215.42
446503	4/27/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	22.67	\$215.42
446503	4/27/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.76	\$215.42
446503	4/27/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.13	\$215.42
446504	4/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	35.67	\$1,808.09
446504	4/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	38.34	\$1,808.09
446504	4/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	38.34	\$1,808.09
446504	4/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	41.49	\$1,808.09
446504	4/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	56.78	\$1,808.09
446504	4/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	61.72	\$1,808.09
446504	4/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	62.00	\$1,808.09
446504	4/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	67.76	\$1,808.09
446504	4/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	67.76	\$1,808.09
446504	4/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	191.46	\$1,808.09
446504	4/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	210.03	\$1,808.09
446504	4/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	243.54	\$1,808.09
446504	4/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	331.36	\$1,808.09
446504	4/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	361.84	\$1,808.09
446505	4/27/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	648.05	\$134,174.23
446505	4/27/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	723.20	\$134,174.23
446505	4/27/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,641.07	\$134,174.23
446505	4/27/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,218.61	\$134,174.23
446505	4/27/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,000.73	\$134,174.23
446505	4/27/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,136.00	\$134,174.23
446505	4/27/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,083.92	\$134,174.23
446505	4/27/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,377.46	\$134,174.23
446505	4/27/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,407.46	\$134,174.23
446505	4/27/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	12,171.18	\$134,174.23
446505	4/27/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	27,972.70	\$134,174.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446505	4/27/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	52,793.85	\$134,174.23
446506	4/27/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.10	\$791.10
446507	4/27/2017	VULCAN INC	532230	COMMODITIES	S360	19,297.00	\$22,118.50
446507	4/27/2017	VULCAN INC	532240	COMMODITIES	S360	2,821.50	\$22,118.50
446508	4/28/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	7,800.00	\$7,800.00
446509	4/28/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$7,592.00
446509	4/28/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$7,592.00
446510	4/28/2017	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	600.00	\$600.00
446511	4/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,296.30	\$82,054.55
446511	4/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,557.27	\$82,054.55
446511	4/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,097.94	\$82,054.55
446511	4/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	23,547.47	\$82,054.55
446511	4/28/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	33,555.57	\$82,054.55
446512	4/28/2017	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	100.37	\$100.37
446513	4/28/2017	ATCO MANUFACTURING CO	532150	COMMODITIES	G001	157.50	\$157.50
446514	4/28/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$269.70
446514	4/28/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$269.70
446514	4/28/2017	A TECH INC	526195	CONTRACTUAL SERVICES	G001	60.00	\$269.70
446515	4/28/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	7,664.50	\$22,993.50
446515	4/28/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	7,664.50	\$22,993.50
446515	4/28/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	7,664.50	\$22,993.50
446516	4/28/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	366.42	\$1,801.85
446516	4/28/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	645.52	\$1,801.85
446516	4/28/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	789.91	\$1,801.85
446517	4/28/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	175.00	\$175.00
446518	4/28/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$3,900.30
446518	4/28/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	265.41	\$3,900.30
446518	4/28/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,554.89	\$3,900.30
446519	4/28/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	36.50	\$180.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446519	4/28/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	143.98	\$180.48
446520	4/28/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$190.00
446520	4/28/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	110.00	\$190.00
446521	4/28/2017	STEPHANIE TAYLOR BURNETT	527070	CONTRACTUAL SERVICES	G001	925.00	\$925.00
446522	4/28/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	143.60	\$143.60
446523	4/28/2017	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,520.00	\$7,520.00
446524	4/28/2017	CITY SUPPLY CORP	532140	COMMODITIES	C040	397.03	\$397.03
446525	4/28/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	767.07	\$767.07
446526	4/28/2017	COLOR FX LLC	523030	CONTRACTUAL SERVICES	G001	563.00	\$563.00
446527	4/28/2017	COMMERCIAL BAG & TEXTILE	532050	COMMODITIES	S360	86.40	\$86.40
446528	4/28/2017	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	161.08	\$161.08
446529	4/28/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	286.60	\$286.60
446530	4/28/2017	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	550.00	\$550.00
446531	4/28/2017	DEMCO INC	531010	COMMODITIES	S875	352.80	\$352.80
446532	4/28/2017	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	31.80	\$31.80
446533	4/28/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	54.44	\$54.44
446534	4/28/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.30	\$1,011.36
446534	4/28/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	998.06	\$1,011.36
446535	4/28/2017	W W GRAINGER INC	532160	COMMODITIES	G001	399.24	\$860.94
446535	4/28/2017	W W GRAINGER INC	532170	COMMODITIES	C038	461.70	\$860.94
446536	4/28/2017	W W GRAINGER INC	532150	COMMODITIES	A251	12,151.53	\$12,151.53
446537	4/28/2017	W W GRAINGER INC	532150	COMMODITIES	G001	133.62	\$743.55
446537	4/28/2017	W W GRAINGER INC	532150	COMMODITIES	G001	609.93	\$743.55
446538	4/28/2017	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	522.33	\$13,541.25
446538	4/28/2017	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,125.39	\$13,541.25
446538	4/28/2017	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,475.22	\$13,541.25
446538	4/28/2017	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,478.67	\$13,541.25
446538	4/28/2017	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	2,021.01	\$13,541.25
446538	4/28/2017	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	2,155.56	\$13,541.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446538	4/28/2017	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	4,763.07	\$13,541.25
446539	4/28/2017	HACH COMPANY	532160	COMMODITIES	A251	948.77	\$948.77
446540	4/28/2017	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	21.30	\$21.30
446541	4/28/2017	HP INC	544220	CAPITAL OUTLAY	G001	688.00	\$688.00
446542	4/28/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	140.25	\$140.25
446543	4/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2.99	\$905.27
446543	4/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.50	\$905.27
446543	4/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.60	\$905.27
446543	4/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.32	\$905.27
446543	4/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.64	\$905.27
446543	4/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.90	\$905.27
446543	4/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.57	\$905.27
446543	4/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.96	\$905.27
446543	4/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.88	\$905.27
446543	4/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.91	\$905.27
446543	4/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.72	\$905.27
446543	4/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.33	\$905.27
446543	4/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.99	\$905.27
446543	4/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	134.42	\$905.27
446543	4/28/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	225.54	\$905.27
446544	4/28/2017	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,287.20	\$1,287.20
446545	4/28/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,630.58	\$20,630.58
446546	4/28/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
446547	4/28/2017	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	48,899.15	\$48,899.15
446548	4/28/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	675.00	\$675.00
446549	4/28/2017	LEACHMAN LUMBER COMPANY	532200	COMMODITIES	S360	20.60	\$20.60
446550	4/28/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	274.00	\$1,102.06
446550	4/28/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	828.06	\$1,102.06
446551	4/28/2017	M2K PRODUCTIONS LLC	523010	CONTRACTUAL SERVICES	G001	1,015.00	\$1,015.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446552	4/28/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
446553	4/28/2017	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	175.00	\$175.00
446554	4/28/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$115.90
446555	4/28/2017	MENARD INC	532100	COMMODITIES	G001	25.94	\$1,107.54
446555	4/28/2017	MENARD INC	532100	COMMODITIES	G001	42.53	\$1,107.54
446555	4/28/2017	MENARD INC	532100	COMMODITIES	G001	96.17	\$1,107.54
446555	4/28/2017	MENARD INC	532100	COMMODITIES	G001	143.29	\$1,107.54
446555	4/28/2017	MENARD INC	532170	COMMODITIES	E000	48.07	\$1,107.54
446555	4/28/2017	MENARD INC	532170	COMMODITIES	E000	751.54	\$1,107.54
446556	4/28/2017	MERCY COLLEGE OF HEALTH SCIENCES	531020	COMMODITIES	G001	65.00	\$65.00
446557	4/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	31,979.53	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	246.34	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	(3.49)	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	186.03	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	494.26	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.13	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	130.58	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.68	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	183.15	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	282.10	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	427.42	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.31	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.21	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.10	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.89	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.00	\$50,959.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.27	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.05	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.68	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.38	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.99	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	341.89	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	416.23	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	558.27	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	684.62	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,301.70	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,472.64	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	221.52	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,490.84	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	536.42	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	14.88	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	46.33	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	565.06	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.38	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.97	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	7.94	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.20	\$50,959.27
446557	4/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	468.19	\$50,959.27
446558	4/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	82.43	\$1,094.91
446558	4/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	102.46	\$1,094.91
446558	4/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	102.96	\$1,094.91
446558	4/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	189.95	\$1,094.91
446558	4/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	274.94	\$1,094.91
446558	4/28/2017	MIDWEST TAPE	531026	COMMODITIES	C042	342.17	\$1,094.91
446559	4/28/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(67.00)	\$455.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446559	4/28/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(67.00)	\$455.60
446559	4/28/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	113.88	\$455.60
446559	4/28/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	475.72	\$455.60
446560	4/28/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	856.00	\$1,752.00
446560	4/28/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	896.00	\$1,752.00
446561	4/28/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(79.12)	\$577.84
446561	4/28/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(8.80)	\$577.84
446561	4/28/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.60	\$577.84
446561	4/28/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.00	\$577.84
446561	4/28/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	102.96	\$577.84
446561	4/28/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	512.20	\$577.84
446562	4/28/2017	LEE ANN DAGGY	529430	OTHER CHARGES	G005	95.25	\$95.25
446563	4/28/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	25.26	\$25.26
446564	4/28/2017	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
446565	4/28/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	107.00	\$214.00
446565	4/28/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	107.00	\$214.00
446566	4/28/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	85.80	\$140.55
446566	4/28/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	54.75	\$140.55
446567	4/28/2017	GET SOME GUNS LLC	532260	COMMODITIES	G001	527.50	\$527.50
446568	4/28/2017	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
446569	4/28/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	10.25	\$10.25
446570	4/28/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	14.02	\$88.78
446570	4/28/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	14.82	\$88.78
446570	4/28/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	59.94	\$88.78
446571	4/28/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	18.23	\$237.01
446571	4/28/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	218.78	\$237.01
446572	4/28/2017	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	99.00	\$297.00
446572	4/28/2017	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	99.00	\$297.00
446572	4/28/2017	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	99.00	\$297.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446573	4/28/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,426.00	\$1,426.00
446574	4/28/2017	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	127.33	\$127.33
446575	4/28/2017	SUREFIRE HOLDINGS LLC	532100	COMMODITIES	G001	805.30	\$805.30
446576	4/28/2017	TUMEA AND SONS INC	532080	COMMODITIES	H809	876.15	\$876.15
446577	4/28/2017	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
446578	4/28/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.42	\$2,345.91
446578	4/28/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,345.91
446578	4/28/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	200.05	\$2,345.91
446578	4/28/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,084.20	\$2,345.91
446578	4/28/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	880.22	\$2,345.91
446579	4/28/2017	WATERFRONT LODGING INC	528190	CONTRACTUAL SERVICES	S371	80,696.36	\$80,696.36
446580	4/28/2017	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,679.00	\$2,679.00
446581	4/28/2017	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	3,011.40	\$3,011.40
446582	4/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$652.50
446582	4/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$652.50
446582	4/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$652.50
446582	4/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$652.50
446582	4/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$652.50
446582	4/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$652.50
446582	4/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$652.50
446582	4/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$652.50
446582	4/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$652.50
446582	4/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$652.50
446582	4/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$652.50
446582	4/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$652.50
446582	4/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	61.00	\$652.50
446582	4/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	71.50	\$652.50
901476	4/25/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	226.94	\$226.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901477	4/25/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	(22.50)	\$821.65
901477	4/25/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	107.50	\$821.65
901477	4/25/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	698.17	\$821.65
901477	4/25/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	18.65	\$821.65
901477	4/25/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	19.83	\$821.65
901478	4/25/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$69.14
901478	4/25/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$69.14
901479	4/25/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	850.00	\$1,840.00
901479	4/25/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	990.00	\$1,840.00
901480	4/25/2017	CENTURY HOMES	532010	COMMODITIES	G001	117.00	\$117.00
901481	4/25/2017	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	50.00	\$50.00
901482	4/25/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	51.77	\$51.77
901483	4/25/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	159.06	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$5,819.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4.55	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.36	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	128.32	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	279.19	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	404.83	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	940.82	\$5,819.91
901483	4/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	159.05	\$5,819.91
901484	4/25/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	87.28	\$87.28
901485	4/25/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	344.91	\$898.91
901485	4/25/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	554.00	\$898.91
901486	4/25/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	274.40	\$274.40
901487	4/25/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	158.00	\$4,505.00
901487	4/25/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	360.00	\$4,505.00
901487	4/25/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	432.00	\$4,505.00
901487	4/25/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	432.00	\$4,505.00
901487	4/25/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	492.00	\$4,505.00
901487	4/25/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	496.00	\$4,505.00
901487	4/25/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	496.00	\$4,505.00
901487	4/25/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	236.00	\$4,505.00
901487	4/25/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	287.00	\$4,505.00
901487	4/25/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	496.00	\$4,505.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901487	4/25/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.00	\$4,505.00
901488	4/25/2017	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	180.32	\$180.32
901489	4/25/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	421.90	\$542.60
901489	4/25/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	120.70	\$542.60
901490	4/25/2017	AIRGAS INC	532110	COMMODITIES	A251	37.23	\$637.88
901490	4/25/2017	AIRGAS INC	532110	COMMODITIES	A251	73.91	\$637.88
901490	4/25/2017	AIRGAS INC	532110	COMMODITIES	A251	526.74	\$637.88
901491	4/25/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	22.75	\$1,907.44
901491	4/25/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	192.00	\$1,907.44
901491	4/25/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	234.13	\$1,907.44
901491	4/25/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	530.00	\$1,907.44
901491	4/25/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	810.96	\$1,907.44
901491	4/25/2017	ADVENTURE LIGHTING	532110	COMMODITIES	G001	117.60	\$1,907.44
901492	4/25/2017	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	200.97	\$200.97
901493	4/25/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	79.98	\$79.98
901494	4/25/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,564.34	\$2,564.34
901495	4/25/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	224.48	\$224.48
901496	4/25/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	474.87	\$474.87
901497	4/25/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	60.86	\$927.07
901497	4/25/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	866.21	\$927.07
901498	4/27/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
901499	4/27/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	163.70	\$423.75
901499	4/27/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	260.05	\$423.75
901500	4/27/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	698.83	\$698.83
901501	4/27/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	42.72	\$211.20
901501	4/27/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	168.48	\$211.20
901502	4/27/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	247.22	\$247.22
901503	4/27/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	88.56	\$88.56
901504	4/27/2017	CENTURY HOMES	532010	COMMODITIES	A251	739.20	\$4,888.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901504	4/27/2017	CENTURY HOMES	532010	COMMODITIES	G001	38.00	\$4,888.70
901504	4/27/2017	CENTURY HOMES	532010	COMMODITIES	G001	840.00	\$4,888.70
901504	4/27/2017	CENTURY HOMES	532010	COMMODITIES	G001	915.00	\$4,888.70
901504	4/27/2017	CENTURY HOMES	532010	COMMODITIES	G001	925.00	\$4,888.70
901504	4/27/2017	CENTURY HOMES	532010	COMMODITIES	G001	1,431.50	\$4,888.70
901505	4/27/2017	FERRELL GAS	532090	COMMODITIES	S360	986.99	\$986.99
901506	4/27/2017	FERRELL GAS	532030	COMMODITIES	G001	550.03	\$550.03
901507	4/27/2017	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	72.40	\$72.40
901508	4/27/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C040	164.97	\$105.22
901508	4/27/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	I066	(59.75)	\$105.22
901509	4/27/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	43.47	\$6,733.34
901509	4/27/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	88.06	\$6,733.34
901509	4/27/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$6,733.34
901509	4/27/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	616.81	\$6,733.34
901509	4/27/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$6,733.34
901509	4/27/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	59.21	\$6,733.34
901509	4/27/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$6,733.34
901509	4/27/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$6,733.34
901509	4/27/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.00	\$6,733.34
901509	4/27/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	40.35	\$6,733.34
901509	4/27/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	42.57	\$6,733.34
901509	4/27/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$6,733.34
901509	4/27/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	69.64	\$6,733.34
901509	4/27/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$6,733.34
901509	4/27/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,187.23	\$6,733.34
901509	4/27/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$6,733.34
901510	4/27/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	749.90	\$749.90
901511	4/27/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	(93.22)	\$1,036.93
901511	4/27/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	884.25	\$1,036.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901511	4/27/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	245.90	\$1,036.93
901512	4/27/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	328.00	\$9,213.00
901512	4/27/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,240.00	\$9,213.00
901512	4/27/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,240.00	\$9,213.00
901512	4/27/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	372.00	\$9,213.00
901512	4/27/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$9,213.00
901512	4/27/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	492.00	\$9,213.00
901512	4/27/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	496.00	\$9,213.00
901512	4/27/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	651.00	\$9,213.00
901512	4/27/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	682.00	\$9,213.00
901512	4/27/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,302.00	\$9,213.00
901513	4/27/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	14.03	\$791.64
901513	4/27/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	103.87	\$791.64
901513	4/27/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	331.19	\$791.64
901513	4/27/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	209.32	\$791.64
901513	4/27/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	133.23	\$791.64
901514	4/27/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	234.90	\$234.90
901515	4/27/2017	POLICE EXECUTIVE RESEARCH FORUM	528660	OTHER CHARGES	S324	9,150.00	\$9,150.00
901516	4/27/2017	POLICE EXECUTIVE RESEARCH FORUM	528660	OTHER CHARGES	S324	9,150.00	\$9,150.00
901517	4/27/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	187.08	\$468.18
901517	4/27/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	281.10	\$468.18
901518	4/27/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.47	\$92.47
901519	4/27/2017	CONTRACT SPECIALTY	532030	COMMODITIES	G001	608.80	\$10,938.43
901519	4/27/2017	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,268.80	\$10,938.43
901519	4/27/2017	CONTRACT SPECIALTY	532030	COMMODITIES	G001	2,656.43	\$10,938.43
901519	4/27/2017	CONTRACT SPECIALTY	532030	COMMODITIES	G001	6,404.40	\$10,938.43
901520	4/27/2017	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	106.86	\$106.86
901521	4/27/2017	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,289.28	\$1,289.28
901522	4/27/2017	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901523	4/28/2017	ELECTRONIC ENGINEERING CO	526080	CONTRACTUAL SERVICES	I040	250.20	\$1,601.70
901523	4/28/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	920.25	\$1,601.70
901523	4/28/2017	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	G001	431.25	\$1,601.70
901524	4/28/2017	BOBS TOOLS INC	532100	COMMODITIES	S360	50.95	\$50.95
901525	4/28/2017	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	203.28	\$203.28
901526	4/28/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	297.12	\$1,082.12
901526	4/28/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	785.00	\$1,082.12
901527	4/28/2017	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	71.00	\$150.06
901527	4/28/2017	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	79.06	\$150.06
901528	4/28/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	214.23	\$214.23
901529	4/28/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	547.49	\$547.49
901530	4/28/2017	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,117.50
901530	4/28/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$1,117.50
901530	4/28/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$1,117.50
Total Prepared Checks and Wires:						\$7,195,658.33	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 21, 2017 to April 27, 2017

Description	Amount
3rd & Court Pkg Garage (210 2N Total	144,569.77
4Th and Grand Pkg Garage 400 Total	184,533.11
5Th and Keo Pkg Garage525 5Th Total	57,907.55
5Th and Walnut Pkg Garage 225 Total	120,691.70
Admissions Total	22.64
Airport Authority Expenditu Total	78,453.07
Alternative Utility Serv Sale Total	15,804.00
Ambulance Charges Total	78,932.69
Appeals Board Of Adjustment Total	1,725.00
Appliance Disposal Stickers Total	2,550.00
Areaway Permit Total	1,675.00
Boarding Fees For Dogs Total	1,404.00
Boat Dock Rental Total	505.00
Book Bags Total	48.00
Building Permit Total	9,607.50
Certificate of Appropriateness Total	35.00
Charges For Printing Services Total	1,021.80
Collection ExpAgency Collect Total	(42.00)
Collection Fees Total	73.00
Commercial Street Use Permit Total	2,222.00
Communication System License Total	712.25
Concessions Total	184.79
Contract Hauler Analysis Fee Total	645.00
Contract Hauler Treatment Char Total	19,008.22
Copy/Fax Machine Revenue Total	133.75
Court Ordered Restitution Total	713.91
Delinquent Rental Inspections Total	865.03
Delinquent Solid Waste Charges Total	6,264.16
Delinquent Storm Water Utility Total	5,179.28
Delinquent Wastewater Service Total	6,836.89
Demolition Permit Total	456.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	74,667.00
DrivewayCurb Cut Permit Total	680.00
Electrical Permit Total	11,188.15
Employees Personal Use Of Cell Total	131.96
Energy Efficient Review Fee Total	403.00
F O G Inspection Fees Total	750.00
False Alarm Fine Total	4,675.00
Federal Grants Total	10,213.91
Fence Permit Fee Total	907.00
FF Cablevision Total	331,228.31
FF Electrc Midamerican Enrgy Total	2,678,965.36

FF Gas Midamerican Energy Total	2,292,218.10
Field Use Permit Total	8.00
Finance Charges Collected Total	250.00
Fines And Costs City Civil Cas Total	2,536.96
Fines From Parking Violations Total	21,774.00
Fire Overtime Reimbursement Total	1,393.85
Flammable Permit Total	290.00
Flammable PermitConstruction Total	3,075.00
Flammable PermitsTent and Temp Total	105.00
GATSO Payable Total	1,495.00
GDM Softball Park Concessions Total	61.32
Grading Permit Total	156.00
Grays Lake Concessions Total	116.50
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	64,992.61
Hud Federal Revenue Total	20,983.87
Impound Vehicle Release Fee Total	1,535.00
Impounding Fees For Dogs Total	3,535.00
Industrial Analysis Fee Total	3,390.00
Industrial Sampling Total	1,615.00
Inspection Services Fee Total	1,249.50
Interest IncomeLoans Total	717.15
Interest On NonExpendable Tru Total	108.00
Interest on Revenue Bonds Total	709.36
InterLibrary Loan Total	6.00
Intermediate Paving Assessme Total	1,119.00
Invested Operating Funds Total	30,279.58
Invested Sew Rev BndsReserves Total	2,615.63
Invested Sew Rev BndsSinking Total	2,999.34
Late Fee Total	10,589.62
Late FeeYard Waste Total	240.38
Lease or License Payment Total	1,200.00
Library Fines Total	1,894.02
Loan Repayment Total	1,594.13
Material Labor Street Excav Total	4,570.94
Mechanical Permit Total	9,891.00
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	4,005.00
Miscellaneous Total	40,906.21
Miscellaneous Contractual Serv Total	(829.73)
Miscellaneous Rentals Total	150.00
Miscellaneous Sales Total	853.06
Mobile Vendor Permit Total	1,610.00
Mulberry 630 Mulberry and720 M Total	170,487.95
Multiple Dwelling Inspection Total	13,111.00
NonCity Health Ins Part Fee Total	2,341.83
Norwalk WRA Commtly pmts Total	90,889.50
Notification Fee Total	714.00

Park and Recreation Merchandi Total	170.00
Park and RideAll Other Total	35,994.50
Park and RidePrinc Fin Group Total	197,121.28
Park Shelter Houses Total	4,245.00
Parking Fees Total	1,325.00
Parking Meter Receipts Total	4,251.51
Parking Smart Cards Total	307.80
Parking System Miscellaneous Total	35.00
Participation Fees Total	600.00
Pawn Broker License Total	413.00
Peddler License Total	200.00
Permanent Cemetery Maintenance Total	9,040.12
Pet LicenseAnimal Shelter Total	1,400.00
Pet License Total	2,875.00
PioneerColumbus Building Rent Total	900.00
Plan Check Fee Total	1,367.60
Plumbing Permit Total	5,447.00
Police Information Service Fee Total	424.50
Police Overtime Code Enforce Total	850.00
Police Overtime Reimbursement Total	7,182.51
Pool Passes Total	1,490.57
Pool Rentals Total	1,433.96
Power Engineer And Fireman Exa Total	35.00
Program Fee Total	16,755.18
Prohibitive Waste Charge Total	50.00
Recreation Equipment Rental Total	480.00
Recycling Total	41,937.10
Red Light Camera Ovr 60 Total	1,560.00
Reimb Police Services Misc Total	150.00
Reimburse Use of City Vehicle Total	116.63
Reimbursement For Services Total	3,821.20
Reimbursement of Expense Total	240.00
Rental Fees Total	(525.00)
Rented Parking Spaces Total	9,575.00
ReplacementLost Damaged Mat Total	621.36
Residential Street Use Permits Total	70.00
Return Of Jury Duty Pay And Wi Total	39.05
Returned Check Charges Total	20.00
ROW Management Fee Total	927.49
Safety and Protective Equip Total	16.00
Sale Of Miscellaneous Copies Total	2,852.00
Sale Of Vehicle Demolition Cer Total	41.00
Sales Tax Payable Total	5,080.12
Schools Counties Cities Total	90,692.31
Sidewalk Assessments Total	519.00
Sidewalk Permit Total	410.00
Sign Permit Total	1,804.00
Site Plan Review Fee Total	1,650.00

Small Moving Permit Total	575.00
Soccer Participation Fee Total	47.17
Softball Participation Fee Total	(367.92)
Solid Waste Charge Coll By Wat Total	190,028.17
Solid Waste Miscellaneous Char Total	12,087.27
Sound Permit Total	1,360.00
Special Assessments Collection Total	12,988.81
Speed Camera Ovr 60 Total	7,296.76
Sponsorship Total	350.00
State Revolving Loan Drawdown Total	3,009,669.17
Storm Water Utility Fee From W Total	368,452.75
Street Excavation Permit Total	6,227.80
Street Obstruction Permit Total	997.00
Street Performer License Total	15.00
Swimming Lessons Total	2,570.00
Tennis Instruction Total	30.00
Transfer/Refund Fee Total	60.00
Trash Collection Airport and Total	43,364.88
Uncleared Travel Advance Total	29.30
Urban Rehabilitation Loans And Total	109.25
Vending Machines Total	10.00
Video Rental Total	1,725.74
Wastewater Service Charge Total	669,412.01
Western Gateway Total	(495.00)
Yard Waste Charge Coll By Wate Total	24,585.87
Zoning Certificate Of Occupanc Total	470.00
Zoning Map Amendment Fee Total	220.00
Grand Total	11,478,332.30



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
709	5/1/2017	CDM FOR SS AND FED WH	529520		A235	377.00	\$377.00
710	5/2/2017	US BANK NA	202007		A251	8,349.97	\$86,491.31
710	5/2/2017	US BANK NA	202007		C034	405.71	\$86,491.31
710	5/2/2017	US BANK NA	202007		C038	7,674.00	\$86,491.31
710	5/2/2017	US BANK NA	202007		C040	392.94	\$86,491.31
710	5/2/2017	US BANK NA	202007		C042	172.45	\$86,491.31
710	5/2/2017	US BANK NA	202007		E000	475.37	\$86,491.31
710	5/2/2017	US BANK NA	202007		E101	159.06	\$86,491.31
710	5/2/2017	US BANK NA	202007		E151	471.90	\$86,491.31
710	5/2/2017	US BANK NA	202007		E301	159.05	\$86,491.31
710	5/2/2017	US BANK NA	202007		G001	38,710.71	\$86,491.31
710	5/2/2017	US BANK NA	202007		I010	1,952.69	\$86,491.31
710	5/2/2017	US BANK NA	202007		I040	250.20	\$86,491.31
710	5/2/2017	US BANK NA	202007		I066	(59.75)	\$86,491.31
710	5/2/2017	US BANK NA	202007		S020	588.84	\$86,491.31
710	5/2/2017	US BANK NA	202007		S324	18,300.00	\$86,491.31
710	5/2/2017	US BANK NA	202007		S360	8,381.31	\$86,491.31
710	5/2/2017	US BANK NA	202007		S875	106.86	\$86,491.31
446583	5/2/2017	MCGUIRE HOLDINGS INC	544160	CAPITAL OUTLAY	C040	5,782.73	\$5,782.73
446584	5/2/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
446585	5/2/2017	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	A251	717.95	\$717.95
446586	5/2/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	630.00	\$1,413.21
446586	5/2/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(30.42)	\$1,413.21
446586	5/2/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	12.99	\$1,413.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446586	5/2/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	488.64	\$1,413.21
446586	5/2/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	312.00	\$1,413.21
446587	5/2/2017	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	S875	1,010.02	\$1,010.02
446588	5/2/2017	AMERICAN MARKING INC	527620	CONTRACTUAL SERVICES	G001	31.86	\$47.07
446588	5/2/2017	AMERICAN MARKING INC	532120	COMMODITIES	G001	15.21	\$47.07
446589	5/2/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	21.36	\$21.36
446590	5/2/2017	ANALYTICAL TECHNOLOGY INC	532060	COMMODITIES	A251	1,995.00	\$1,995.00
446591	5/2/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	532100	COMMODITIES	A251	11.72	\$11.72
446592	5/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$150.19
446593	5/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$520.71
446593	5/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$520.71
446593	5/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	62.40	\$520.71
446593	5/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	74.90	\$520.71
446593	5/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	118.02	\$520.71
446593	5/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	40.74	\$520.71
446593	5/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	33.30	\$520.71
446593	5/2/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$520.71
446594	5/2/2017	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	2,956.66	\$7,956.32
446594	5/2/2017	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	4,999.66	\$7,956.32
446595	5/2/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	195.00	\$195.00
446596	5/2/2017	ARNOLD MOTOR SUPPLY	528025	CONTRACTUAL SERVICES	C034	5,850.00	\$5,850.00
446597	5/2/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	242.28	\$2,652.54
446597	5/2/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	40.31	\$2,652.54
446597	5/2/2017	BANKERS TRUST COMPANY	531070	COMMODITIES	E078	59.68	\$2,652.54
446597	5/2/2017	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	97.84	\$2,652.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446597	5/2/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,212.43	\$2,652.54
446598	5/2/2017	COLLEEN BARONGAN	528660	OTHER CHARGES	S751	(749.71)	\$45.00
446598	5/2/2017	COLLEEN BARONGAN	528650	CONTRACTUAL SERVICES	S751	794.71	\$45.00
446599	5/2/2017	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	3,800.00	\$10,550.00
446599	5/2/2017	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	6,750.00	\$10,550.00
446600	5/2/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	743.85	\$743.85
446601	5/2/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.39	\$52.60
446601	5/2/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$52.60
446601	5/2/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$52.60
446601	5/2/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.65	\$52.60
446602	5/2/2017	BEN CAMPBELL	528650	CONTRACTUAL SERVICES	S324	62.18	\$62.18
446603	5/2/2017	CEMEN TECH INC	532150	COMMODITIES	E000	98.00	\$98.00
446604	5/2/2017	CINTAS CORPORTIAON	532160	COMMODITIES	I010	65.93	\$65.93
446605	5/2/2017	EMILY COHEN	528660	OTHER CHARGES	G001	399.04	\$399.04
446606	5/2/2017	COMMUNICATION TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	3,165.00	\$3,165.00
446607	5/2/2017	CONSTRUCTION MATERIALS INC	532010	COMMODITIES	S360	1,565.20	\$1,565.20
446608	5/2/2017	CORN BELT ALUMINUM INC	532100	COMMODITIES	G001	610.00	\$610.00
446609	5/2/2017	LISA CRABBS	528650	CONTRACTUAL SERVICES	S020	149.84	\$1,310.69
446609	5/2/2017	LISA CRABBS	528650	CONTRACTUAL SERVICES	S020	1,160.85	\$1,310.69
446610	5/2/2017	CUMMINS CENTRAL POWER LLC	526040	CONTRACTUAL SERVICES	G001	100.00	\$100.00
446611	5/2/2017	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	690.06	\$690.06
446612	5/2/2017	DAKTRONICS INC	544120	CAPITAL OUTLAY	C040	7,898.00	\$7,898.00
446613	5/2/2017	DEMCO INC	531010	COMMODITIES	S875	86.00	\$86.00
446614	5/2/2017	DESIGN WITHIN REACH INC	544100	CAPITAL OUTLAY	G001	18,673.20	\$26,251.12
446614	5/2/2017	DESIGN WITHIN REACH INC	544160	CAPITAL OUTLAY	C040	7,577.92	\$26,251.12
446615	5/2/2017	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	3,868.80	\$3,868.80
446616	5/2/2017	INGERSOLL PROJECT INC	521110	CONTRACTUAL SERVICES	S875	570.00	\$570.00
446617	5/2/2017	DOORS INC	532140	COMMODITIES	C040	94.00	\$619.00
446617	5/2/2017	DOORS INC	532140	COMMODITIES	C040	525.00	\$619.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446618	5/2/2017	DRAKE UNIVERSITY	531010	COMMODITIES	S875	147.50	\$147.50
446619	5/2/2017	BERT DROST	527520	CONTRACTUAL SERVICES	G001	254.50	\$254.50
446620	5/2/2017	DES MOINES AREA METROPOLITAN PLANNING	532170	COMMODITIES	G001	950.00	\$950.00
446621	5/2/2017	DES MOINES RENTAL SALE AND SERVICE INC	527040	CONTRACTUAL SERVICES	G001	121.00	\$121.00
446622	5/2/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	21.50	\$52.36
446622	5/2/2017	DES MOINES STAMP MANUFACTURING CO	532110	COMMODITIES	G001	30.86	\$52.36
446623	5/2/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$2,839.03
446623	5/2/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$2,839.03
446623	5/2/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	11.07	\$2,839.03
446623	5/2/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$2,839.03
446623	5/2/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$2,839.03
446623	5/2/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	489.40	\$2,839.03
446623	5/2/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,073.82	\$2,839.03
446623	5/2/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,215.74	\$2,839.03
446624	5/2/2017	SEEDS FOR THE WORLD INC	532010	COMMODITIES	G001	403.15	\$403.15
446625	5/2/2017	EN POINTE TECHNOLOGIES SALES LLC	526120	CONTRACTUAL SERVICES	G001	8,707.45	\$8,707.45
446626	5/2/2017	EXCEL MECHANICAL CO INC	526030	CONTRACTUAL SERVICES	A251	308.00	\$308.00
446627	5/2/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	36.52	\$36.52
446628	5/2/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	6.58	\$6.58
446629	5/2/2017	FLAME STOP INC	532030	COMMODITIES	G001	266.95	\$266.95
446630	5/2/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$44.08
446631	5/2/2017	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	125.19	\$125.19
446632	5/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$140.34
446632	5/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$140.34
446632	5/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$140.34
446632	5/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$140.34
446632	5/2/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$140.34
446632	5/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$140.34
446632	5/2/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$140.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446633	5/2/2017	W W GRAINGER INC	532140	COMMODITIES	G001	53.80	\$985.78
446633	5/2/2017	W W GRAINGER INC	532140	COMMODITIES	G001	178.20	\$985.78
446633	5/2/2017	W W GRAINGER INC	532170	COMMODITIES	1066	753.78	\$985.78
446634	5/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.83	\$637.47
446634	5/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.48	\$637.47
446634	5/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.64	\$637.47
446634	5/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.22	\$637.47
446634	5/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	35.92	\$637.47
446634	5/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	204.92	\$637.47
446634	5/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	293.39	\$637.47
446634	5/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	14.33	\$637.47
446634	5/2/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	18.74	\$637.47
446635	5/2/2017	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	10.17	\$10.17
446636	5/2/2017	HEADWORKS INC	532150	COMMODITIES	A251	591.08	\$591.08
446637	5/2/2017	HP INC	531035	COMMODITIES	A251	86.00	\$86.00
446638	5/2/2017	DEREK ALLAN HUNSLEY	528025	CONTRACTUAL SERVICES	C034	75.00	\$75.00
446639	5/2/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	314.50	\$314.50
446640	5/2/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	11.90	\$28.75
446640	5/2/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	16.85	\$28.75
446641	5/2/2017	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S854	14,350.00	\$14,350.00
446642	5/2/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
446642	5/2/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
446643	5/2/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	382.50	\$382.50
446644	5/2/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	565.00	\$565.00
446645	5/2/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.98	\$439.06
446645	5/2/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	104.59	\$439.06
446645	5/2/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	155.10	\$439.06
446645	5/2/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	158.39	\$439.06
446646	5/2/2017	MONSERRAT INIGUEZ	528660	OTHER CHARGES	G001	399.04	\$399.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446647	5/2/2017	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	291.27	\$291.27
446648	5/2/2017	DAVID A JAHN	527600	CONTRACTUAL SERVICES	I021	63.84	\$63.84
446649	5/2/2017	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
446650	5/2/2017	KAY PARK RECREATION	544120	CAPITAL OUTLAY	G001	15,219.20	\$15,219.20
446651	5/2/2017	KEYSTONE ENGINEERING CORPORATION	532150	COMMODITIES	A251	1,020.00	\$1,020.00
446652	5/2/2017	OLIVIA KVTITNE	521020	CONTRACTUAL SERVICES	G001	390.00	\$390.00
446653	5/2/2017	ALLISON LAMBERT	522030	CONTRACTUAL SERVICES	G001	3.84	\$41.36
446653	5/2/2017	ALLISON LAMBERT	532080	COMMODITIES	G001	37.52	\$41.36
446654	5/2/2017	LIBERTY HOLDINGS INC	532050	COMMODITIES	E000	270.00	\$270.00
446655	5/2/2017	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	237.45	\$237.45
446656	5/2/2017	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	219.00	\$219.00
446657	5/2/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	487.83	\$2,589.05
446657	5/2/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,101.22	\$2,589.05
446658	5/2/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	5,663.64	\$5,663.64
446659	5/2/2017	MCINTIRE MANAGEMENT GROUP	532100	COMMODITIES	A253	250.00	\$250.00
446660	5/2/2017	MDSOLUTIONS INC	532230	COMMODITIES	C038	5,239.50	\$5,239.50
446661	5/2/2017	MENARD INC	532040	COMMODITIES	S360	7.99	\$980.13
446661	5/2/2017	MENARD INC	532100	COMMODITIES	G001	6.54	\$980.13
446661	5/2/2017	MENARD INC	532100	COMMODITIES	G001	16.19	\$980.13
446661	5/2/2017	MENARD INC	532100	COMMODITIES	G001	24.97	\$980.13
446661	5/2/2017	MENARD INC	532100	COMMODITIES	G001	32.97	\$980.13
446661	5/2/2017	MENARD INC	532100	COMMODITIES	G001	108.99	\$980.13
446661	5/2/2017	MENARD INC	532100	COMMODITIES	G001	300.83	\$980.13
446661	5/2/2017	MENARD INC	532140	COMMODITIES	A255	54.98	\$980.13
446661	5/2/2017	MENARD INC	532140	COMMODITIES	C034	39.05	\$980.13
446661	5/2/2017	MENARD INC	532140	COMMODITIES	C034	67.16	\$980.13
446661	5/2/2017	MENARD INC	532140	COMMODITIES	C040	37.51	\$980.13
446661	5/2/2017	MENARD INC	532140	COMMODITIES	C040	53.33	\$980.13
446661	5/2/2017	MENARD INC	532140	COMMODITIES	G001	73.74	\$980.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446661	5/2/2017	MENARD INC	532140	COMMODITIES	S360	20.31	\$980.13
446661	5/2/2017	MENARD INC	532140	COMMODITIES	S360	20.55	\$980.13
446661	5/2/2017	MENARD INC	532140	COMMODITIES	S360	57.89	\$980.13
446661	5/2/2017	MENARD INC	532150	COMMODITIES	S360	21.93	\$980.13
446661	5/2/2017	MENARD INC	532170	COMMODITIES	E151	5.29	\$980.13
446661	5/2/2017	MENARD INC	532170	COMMODITIES	E301	29.91	\$980.13
446662	5/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.72	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	46.85	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.04	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	45.62	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	70.69	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	136.27	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	858.63	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	168.74	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.40	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	77.46	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.68	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.99	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.62	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.69	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.41	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.86	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.40	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.58	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$12,151.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.30	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.29	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.61	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.17	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.97	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.33	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.23	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.73	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.13	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.03	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.74	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.48	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.48	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.48	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.13	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.19	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.12	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.03	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.30	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.48	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.07	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.38	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	617.36	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,379.75	\$12,151.74

5/5/2017

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446662	5/2/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	72.01	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,094.30	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.61	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.32	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	177.84	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.35	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.19	\$12,151.74
446662	5/2/2017	MIDAMERICAN ENERGY	531026	COMMODITIES	C042	41.98	\$179.28
446663	5/2/2017	MIDWEST TAPE	531026	COMMODITIES	C042	60.86	\$179.28
446663	5/2/2017	MIDWEST TAPE	531026	COMMODITIES	C042	76.44	\$179.28
446663	5/2/2017	MIDWEST TAPE	532190	COMMODITIES	G001	33.16	\$155.90
446664	5/2/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	122.74	\$155.90
446664	5/2/2017	MIDWEST WHEEL COMPANIES	532150	COMMODITIES	A251	2,449.00	\$2,449.00
446665	5/2/2017	MILLENNIUM TECHNOLOGY OF IOWA	511100	PERSONAL SERVICES	G001	12,881.65	\$105,295.02
446666	5/2/2017	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	13,945.32	\$105,295.02
446666	5/2/2017	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	18,195.28	\$105,295.02
446666	5/2/2017	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	40,278.00	\$105,295.02
446666	5/2/2017	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	19,994.77	\$105,295.02
446666	5/2/2017	MUNICIPAL FIRE & POLICE RETIREMENT	532140	COMMODITIES	C040	1,692.00	\$1,692.00
446667	5/2/2017	VAN PELT LLC	532190	COMMODITIES	G001	417.76	\$417.76
446668	5/2/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	279.07	\$279.07
446669	5/2/2017	NICHOLS CONTROLS & SUPPLY LLC	531010	COMMODITIES	A251	1.93	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.26	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.53	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.13	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	6.07	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	G001	75.99	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	9.69	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	11.26	\$389.71
446670	5/2/2017	OFFICE DEPOT					

5/5/2017

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	12.70	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	25.64	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	30.34	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	18.73	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	21.77	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	24.55	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	49.58	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	58.66	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A257	1.94	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A257	2.25	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A257	2.54	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A257	5.13	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A257	6.07	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.62	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.88	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.12	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	4.27	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.06	\$389.71
446670	5/2/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.06	\$389.71
446671	5/2/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	134.66	\$393.16
446671	5/2/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	258.50	\$393.16
446671	5/2/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	C051	2,808.69	\$19,929.67
446672	5/2/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	17,120.98	\$19,929.67
446672	5/2/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	1,101.60	\$1,101.60
446673	5/2/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	1,101.60	\$1,101.60
446674	5/2/2017	ONENECK IT SOLUTIONS LLC	544160	CAPITAL OUTLAY	C034	20,363.69	\$20,363.69
446675	5/2/2017	BRYCE JOHNSON & SCOTT RICH	529410	OTHER CHARGES	E151	4,062.87	\$4,062.87
446676	5/2/2017	GONZALO G. MONTUFAR	543050	CAPITAL OUTLAY	C038	979.20	\$979.20
446677	5/2/2017	PATRICK NATHE	455550	LICENSES & PERMITS	G001	74.80	\$74.80
446678	5/2/2017	PAULINA OBIEDO	468365	OTR MSC USE-MNY&PROP	G001	190.00	\$185.00
446678	5/2/2017	PAULINA OBIEDO	466160	LICENSES & PERMITS	G001	(5.00)	\$185.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446679	5/2/2017	ROBERTS HEATING, COOLING, & PLUMBING	455550	LICENSES & PERMITS	G001	76.00	\$76.00
446680	5/2/2017	TED'S BODY SHOP	529410	OTHER CHARGES	G001	1,061.84	\$1,061.84
446681	5/2/2017	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	41.73	\$41.73
446682	5/2/2017	PAINT PUMP PROS	532150	COMMODITIES	S360	360.00	\$733.00
446682	5/2/2017	PAINT PUMP PROS	532150	COMMODITIES	S360	373.00	\$733.00
446683	5/2/2017	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	136.20	\$136.20
446684	5/2/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$35.00
446684	5/2/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$35.00
446685	5/2/2017	POMEROY IT SOLUTIONS SALES CO INC	544180	CAPITAL OUTLAY	C042	7,681.64	\$7,681.64
446686	5/2/2017	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	43.77	\$43.77
446687	5/2/2017	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	25.98	\$25.98
446688	5/2/2017	RAPIDS REPRODUCTION INC	531010	COMMODITIES	G001	80.49	\$80.49
446689	5/2/2017	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	357.00	\$357.00
446690	5/2/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
446690	5/2/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
446690	5/2/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
446690	5/2/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
446691	5/2/2017	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	50.00	\$419.70
446691	5/2/2017	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	60.00	\$419.70
446691	5/2/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	239.56	\$419.70
446691	5/2/2017	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	70.14	\$419.70
446692	5/2/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$375.00
446692	5/2/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$375.00
446693	5/2/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	20.22	\$20.22
446694	5/2/2017	JEREMY SPRAGUE	531020	COMMODITIES	G001	1,291.00	\$1,291.00
446695	5/2/2017	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	1,134.50	\$1,134.50
446696	5/2/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	41.15	\$41.15
446697	5/2/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$100.00
446697	5/2/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446698	5/2/2017	STREICHERS INC	532170	COMMODITIES	G001	49.00	\$49.00
446699	5/2/2017	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	63.95	\$63.95
446700	5/2/2017	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	621.54	\$621.54
446701	5/2/2017	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	30,363.54	\$30,363.54
446702	5/2/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	49.84	\$684.50
446702	5/2/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	56.78	\$684.50
446702	5/2/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	74.23	\$684.50
446702	5/2/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	166.42	\$684.50
446702	5/2/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	272.79	\$684.50
446702	5/2/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	64.44	\$684.50
446703	5/2/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.17	\$247.22
446703	5/2/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$247.22
446703	5/2/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$247.22
446704	5/2/2017	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	279.76	\$279.76
446705	5/2/2017	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	280.90	\$280.90
446706	5/2/2017	VIVIANS LLC	532080	COMMODITIES	G001	6,789.00	\$6,789.00
446707	5/2/2017	VULCAN INC	532240	COMMODITIES	S360	413.75	\$413.75
446708	5/2/2017	JAMES R WELLS	528660	OTHER CHARGES	G001	(538.60)	\$1,063.19
446708	5/2/2017	JAMES R WELLS	528650	CONTRACTUAL SERVICES	G001	1,601.79	\$1,063.19
446709	5/2/2017	LUCAS WILSON	528660	OTHER CHARGES	G001	(771.00)	\$91.18
446709	5/2/2017	LUCAS WILSON	528650	CONTRACTUAL SERVICES	G001	737.18	\$91.18
446709	5/2/2017	LUCAS WILSON	527520	CONTRACTUAL SERVICES	G001	125.00	\$91.18
446710	5/2/2017	SHEKINAH YOUNG	528660	OTHER CHARGES	G001	711.30	\$711.30
446711	5/4/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	1,362.73	\$5,963.96
446711	5/4/2017	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	C034	4,601.23	\$5,963.96
446712	5/4/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	30.42	\$5,134.40
446712	5/4/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	(30.42)	\$5,134.40
446712	5/4/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	5,134.40	\$5,134.40
446713	5/4/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$5,523.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446714	5/4/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	139.80	\$139.80
446715	5/4/2017	ALLIED OIL & SUPPLY	526030	CONTRACTUAL SERVICES	I010	859.71	\$859.71
446716	5/4/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$10.75
446717	5/4/2017	AM LEONARD INC	532170	COMMODITIES	G001	743.88	\$743.88
446718	5/4/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	532100	COMMODITIES	A251	357.77	\$357.77
446719	5/4/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$44.30
446720	5/4/2017	BEAUTIFUL LAWN BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,243.32	\$11,243.32
446721	5/4/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	247.92	\$542.34
446721	5/4/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	294.42	\$542.34
446722	5/4/2017	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
446723	5/4/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	11,328.00	\$11,328.00
446724	5/4/2017	PROMOTION INC	531010	COMMODITIES	S875	1,056.00	\$1,056.00
446725	5/4/2017	ELHONDRA BRAZZLE	521110	CONTRACTUAL SERVICES	S875	30.00	\$30.00
446726	5/4/2017	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	7,382.50	\$7,382.50
446727	5/4/2017	BROWNELLS INC	532300	COMMODITIES	G001	(522.72)	\$218.48
446727	5/4/2017	BROWNELLS INC	532300	COMMODITIES	G001	21.31	\$218.48
446727	5/4/2017	BROWNELLS INC	532300	COMMODITIES	G001	33.08	\$218.48
446727	5/4/2017	BROWNELLS INC	532300	COMMODITIES	G001	42.04	\$218.48
446727	5/4/2017	BROWNELLS INC	532300	COMMODITIES	G001	92.18	\$218.48
446727	5/4/2017	BROWNELLS INC	532300	COMMODITIES	G001	160.66	\$218.48
446727	5/4/2017	BROWNELLS INC	532300	COMMODITIES	G001	179.55	\$218.48
446727	5/4/2017	BROWNELLS INC	532300	COMMODITIES	G001	212.38	\$218.48
446728	5/4/2017	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	44.38	\$44.38
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.79	\$767.26
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$767.26
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$767.26
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$767.26
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.14	\$767.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.12	\$767.26
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.19	\$767.26
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.74	\$767.26
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.35	\$767.26
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.91	\$767.26
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.01	\$767.26
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.33	\$767.26
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.92	\$767.26
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	87.49	\$767.26
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	125.68	\$767.26
446729	5/4/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	190.24	\$767.26
446730	5/4/2017	RICHARD BYERS	522070	CONTRACTUAL SERVICES	I010	153.00	\$153.00
446731	5/4/2017	DARELL CALDWELL	522100	CONTRACTUAL SERVICES	E151	306.43	\$306.43
446732	5/4/2017	CAMBRIDGE SYSTEMATICS INC	521020	CONTRACTUAL SERVICES	C038	12,545.54	\$12,545.54
446733	5/4/2017	BEN CAMPBELL	528660	OTHER CHARGES	S324	638.80	\$638.80
446734	5/4/2017	NATHAN CARRINGTON	528660	OTHER CHARGES	S324	1,059.52	\$1,059.52
446735	5/4/2017	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	E301	55.00	\$55.00
446736	5/4/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	865.62	\$865.62
446737	5/4/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	238.10	\$238.10
446738	5/4/2017	CLERK OF THE IOWA SUPREME COURT	529430	OTHER CHARGES	G001	150.00	\$150.00
446739	5/4/2017	CORN STATES METAL FABRICATORS INC II	528025	CONTRACTUAL SERVICES	C034	1,180.00	\$1,180.00
446740	5/4/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	72,593.92	\$72,593.92
446741	5/4/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	15,706.00	\$15,706.00
446742	5/4/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
446743	5/4/2017	CUNNINGHAM INC	542010	CAPITAL OUTLAY	C034	943.33	\$943.33
446744	5/4/2017	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	S854	12,624.00	\$12,624.00
446745	5/4/2017	DEMCO INC	532320	COMMODITIES	G001	106.94	\$106.94
446746	5/4/2017	DLR GROUP INC	521020	CONTRACTUAL SERVICES	C042	1,575.00	\$1,575.00
446747	5/4/2017	DOORS INC	532140	COMMODITIES	C034	72.00	\$435.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446747	5/4/2017	DOORS INC	532140	COMMODITIES	C034	363.00	\$435.00
446748	5/4/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	18,375.97	\$18,375.97
446749	5/4/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	13.50	\$35.55
446749	5/4/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	22.05	\$35.55
446750	5/4/2017	TODD DYKSTRA	528660	OTHER CHARGES	S324	1,085.59	\$1,085.59
446751	5/4/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	225.25	\$225.25
446752	5/4/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	157.62	\$206.62
446752	5/4/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	(305.80)	\$206.62
446752	5/4/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	49.00	\$206.62
446752	5/4/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	305.80	\$206.62
446753	5/4/2017	EMMA INC	521020	CONTRACTUAL SERVICES	S875	168.00	\$168.00
446754	5/4/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	3.00	\$3.00
446755	5/4/2017	FEDERAL EXPRESS CORPORATION	527620	CONTRACTUAL SERVICES	S020	166.26	\$166.26
446756	5/4/2017	FOR LOVE OF ROSES LLC	532010	COMMODITIES	G001	193.00	\$193.00
446757	5/4/2017	THE FOUNDATION CENTER	531010	COMMODITIES	S875	37.50	\$37.50
446758	5/4/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	G001	204.90	\$204.90
446759	5/4/2017	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	5,191.52	\$5,191.52
446760	5/4/2017	W W GRAINGER INC	532170	COMMODITIES	I040	257.96	\$257.96
446761	5/4/2017	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	S360	249.71	\$2,849.10
446761	5/4/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	329.14	\$2,849.10
446761	5/4/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,134.00	\$2,849.10
446761	5/4/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,136.25	\$2,849.10
446762	5/4/2017	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	S020	875.00	\$875.00
446763	5/4/2017	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	239,652.61	\$787,354.18
446763	5/4/2017	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	547,701.57	\$787,354.18
446764	5/4/2017	KEVIN HA	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
446765	5/4/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	6,527.45	\$14,959.95
446765	5/4/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	8,432.50	\$14,959.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446766	5/4/2017	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	104,443.62	\$104,443.62
446767	5/4/2017	MIKE HOFMANN	528660	OTHER CHARGES	S324	(436.56)	\$9.69
446767	5/4/2017	MIKE HOFMANN	528650	CONTRACTUAL SERVICES	S324	446.25	\$9.69
446768	5/4/2017	THE HOME DEPOT	532170	COMMODITIES	G001	105.84	\$105.84
446769	5/4/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E201	384.41	\$384.41
446770	5/4/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	30.95	\$70.53
446770	5/4/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	39.58	\$70.53
446771	5/4/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	A267	75.00	\$75.00
446772	5/4/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C032	50.00	\$50.00
446773	5/4/2017	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
446774	5/4/2017	IIBA	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
446775	5/4/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	285.00	\$285.00
446776	5/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$580.08
446776	5/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.16	\$580.08
446776	5/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.64	\$580.08
446776	5/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.69	\$580.08
446776	5/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.77	\$580.08
446776	5/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.03	\$580.08
446776	5/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.55	\$580.08
446776	5/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	149.08	\$580.08
446776	5/4/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	152.17	\$580.08
446777	5/4/2017	JADCO LTD	532270	COMMODITIES	G001	543.00	\$543.00
446778	5/4/2017	KBC INC	532150	COMMODITIES	G001	199.66	\$199.66
446779	5/4/2017	KECK INC	532180	COMMODITIES	I010	1,038.86	\$53,860.62
446779	5/4/2017	KECK INC	532180	COMMODITIES	I010	1,611.94	\$53,860.62
446779	5/4/2017	KECK INC	532180	COMMODITIES	I010	16,163.00	\$53,860.62
446779	5/4/2017	KECK INC	532180	COMMODITIES	I010	16,371.82	\$53,860.62
446779	5/4/2017	KECK INC	532180	COMMODITIES	I010	18,675.00	\$53,860.62
446780	5/4/2017	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	3,312.94	\$3,312.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446781	5/4/2017	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	126.45	\$126.45
446782	5/4/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
446783	5/4/2017	MONICA LOGAN	522030	CONTRACTUAL SERVICES	G001	9.80	\$9.80
446784	5/4/2017	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S743	31,251.44	\$152,632.61
446784	5/4/2017	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	121,381.17	\$152,632.61
446785	5/4/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	149.45	\$310.68
446785	5/4/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	161.23	\$310.68
446786	5/4/2017	MICHAEL MCTAGGART	528660	OTHER CHARGES	S324	1,108.59	\$1,108.59
446787	5/4/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
446788	5/4/2017	MENARD INC	532100	COMMODITIES	G001	7.07	\$466.25
446788	5/4/2017	MENARD INC	532100	COMMODITIES	G001	39.45	\$466.25
446788	5/4/2017	MENARD INC	532100	COMMODITIES	G001	57.88	\$466.25
446788	5/4/2017	MENARD INC	532140	COMMODITIES	S360	1.87	\$466.25
446788	5/4/2017	MENARD INC	532170	COMMODITIES	E000	359.98	\$466.25
446789	5/4/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.33	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.41	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.76	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	69.16	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	387.79	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.99	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.35	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.88	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.58	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.90	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.75	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.58	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.62	\$23,621.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.47	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.14	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.97	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.14	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.88	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.13	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.93	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.71	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	967.20	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.88	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	20,457.52	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.56	\$23,621.30
446789	5/4/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.67	\$23,621.30
446790	5/4/2017	MILLERS HARDWARE INC	531010	COMMODITIES	S875	9.99	\$28.87
446790	5/4/2017	MILLERS HARDWARE INC	531010	COMMODITIES	S875	18.88	\$28.87
446791	5/4/2017	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	1,757.14	\$1,757.14
446792	5/4/2017	UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	522030	CONTRACTUAL SERVICES	G001	51.00	\$51.00
446793	5/4/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	29.13	\$29.13
446794	5/4/2017	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,000.00	\$11,000.00
446795	5/4/2017	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	1,212.50	\$1,212.50
446796	5/4/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	0.16	\$259.54
446796	5/4/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	259.38	\$259.54
446797	5/4/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$89.50
446798	5/4/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.02	\$707.96
446798	5/4/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.52	\$707.96
446798	5/4/2017	OFFICE DEPOT	531010	COMMODITIES	G001	28.49	\$707.96
446798	5/4/2017	OFFICE DEPOT	531010	COMMODITIES	G001	38.07	\$707.96
446798	5/4/2017	OFFICE DEPOT	531010	COMMODITIES	G001	104.71	\$707.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446798	5/4/2017	OFFICE DEPOT	531010	COMMODITIES	G001	131.33	\$707.96
446798	5/4/2017	OFFICE DEPOT	531010	COMMODITIES	G001	168.54	\$707.96
446798	5/4/2017	OFFICE DEPOT	531010	COMMODITIES	G005	6.84	\$707.96
446798	5/4/2017	OFFICE DEPOT	531010	COMMODITIES	G005	9.29	\$707.96
446798	5/4/2017	OFFICE DEPOT	531010	COMMODITIES	G005	9.33	\$707.96
446798	5/4/2017	OFFICE DEPOT	531010	COMMODITIES	I010	184.82	\$707.96
446799	5/4/2017	ERIC IVANOVICH	526020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
446800	5/4/2017	ALEXIS PEREZ	457030	FINES & FORFEITURES	G001	20.00	\$20.00
446801	5/4/2017	ALYSSIA MIRELESS	457030	FINES & FORFEITURES	G001	40.00	\$40.00
446802	5/4/2017	AMBER GRIFFIN	457030	FINES & FORFEITURES	G001	35.00	\$35.00
446803	5/4/2017	ANAHI DOMINGUEZ	457030	FINES & FORFEITURES	G001	40.00	\$40.00
446804	5/4/2017	ANDREA JONES	457030	FINES & FORFEITURES	G001	35.00	\$35.00
446805	5/4/2017	ARIEL DUPUY	457030	FINES & FORFEITURES	G001	40.00	\$40.00
446806	5/4/2017	BRADLEY BRECKENRIDGE	457030	FINES & FORFEITURES	G001	40.00	\$40.00
446807	5/4/2017	BRADLEY VOSS	457030	FINES & FORFEITURES	G001	20.00	\$20.00
446808	5/4/2017	BRADLEY VOSS	457048	FINES & FORFEITURES	G001	27.00	\$27.00
446809	5/4/2017	BREANA SCROGGINS	457030	FINES & FORFEITURES	G001	20.00	\$20.00
446810	5/4/2017	CERONICA CORNEJO	457030	FINES & FORFEITURES	G001	300.00	\$300.00
446811	5/4/2017	CHRISTOPHER MAYNARD	457030	FINES & FORFEITURES	G001	45.00	\$45.00
446812	5/4/2017	DEBBIE & ALLEN DETTMER	529410	OTHER CHARGES	G001	147.82	\$147.82
446813	5/4/2017	EMPLOYERS MUTUAL CASUALTY	529410	OTHER CHARGES	E151	3,417.57	\$3,417.57
446814	5/4/2017	ENTERPRISE-RENT-A-CAR	529410	OTHER CHARGES	G001	65.05	\$65.05
446815	5/4/2017	FELICIA ALEXANDER	457030	FINES & FORFEITURES	G001	75.00	\$75.00
446816	5/4/2017	GRAHAM AUTO BODY	529410	OTHER CHARGES	G001	813.02	\$813.02
446817	5/4/2017	HEATHER ESKELSON	457030	FINES & FORFEITURES	G001	60.00	\$60.00
446818	5/4/2017	JEANA CALVERT	457030	FINES & FORFEITURES	G001	20.00	\$20.00
446819	5/4/2017	JEFFREY WILSON	457030	FINES & FORFEITURES	G001	100.00	\$100.00
446820	5/4/2017	JERRY HOLMAN III	457030	FINES & FORFEITURES	G001	20.00	\$20.00
446821	5/4/2017	JESSICA FERNANDEZ	457030	FINES & FORFEITURES	G001	20.00	\$20.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446822	5/4/2017	JESSIE CLYDE	457030	FINES & FORFEITURES	G001	60.00	\$60.00
446823	5/4/2017	JOHN KANYO	457030	FINES & FORFEITURES	G001	35.00	\$35.00
446824	5/4/2017	JULIE WHITE	490030	OTHER LOCAL	G001	422.50	\$422.50
446825	5/4/2017	KELLY COLLINGS	457030	FINES & FORFEITURES	G001	20.00	\$20.00
446826	5/4/2017	LEON SMITH	457030	FINES & FORFEITURES	G001	40.00	\$40.00
446827	5/4/2017	MADISON MARTIN	457030	FINES & FORFEITURES	G001	96.00	\$96.00
446828	5/4/2017	MICHELLE BARNES	457030	FINES & FORFEITURES	G001	60.00	\$60.00
446829	5/4/2017	MOHAMED MOHAMED	457030	FINES & FORFEITURES	G001	55.00	\$55.00
446830	5/4/2017	NAYELI FREGOSO	457030	FINES & FORFEITURES	G001	45.00	\$45.00
446831	5/4/2017	OULAIVANE LO	457030	FINES & FORFEITURES	G001	10.00	\$10.00
446832	5/4/2017	PAMELA DAWSON	457030	FINES & FORFEITURES	G001	20.00	\$20.00
446833	5/4/2017	PATRICK FINDLAY	457030	FINES & FORFEITURES	G001	40.00	\$40.00
446834	5/4/2017	RAVEN ROWLEY	457030	FINES & FORFEITURES	G001	25.00	\$25.00
446835	5/4/2017	RAYMOND COX III	457030	FINES & FORFEITURES	G001	20.00	\$20.00
446836	5/4/2017	SARA NICKLIN	455500	LICENSES & PERMITS	G001	50.00	\$50.00
446837	5/4/2017	SARA SMITH	457030	FINES & FORFEITURES	G001	20.00	\$20.00
446838	5/4/2017	SHARON OLLIE	457030	FINES & FORFEITURES	G001	120.00	\$120.00
446839	5/4/2017	STACY FLATT	457030	FINES & FORFEITURES	G001	40.00	\$40.00
446840	5/4/2017	VANESSA ANDREWS	457030	FINES & FORFEITURES	G001	40.00	\$40.00
446841	5/4/2017	REBECCA PEPPMEIER	528660	OTHER CHARGES	S324	1,059.52	\$1,059.52
446842	5/4/2017	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	10,887.32	\$10,887.32
446843	5/4/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	68.00	\$218.00
446843	5/4/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	29.00	\$218.00
446843	5/4/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$218.00
446843	5/4/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$218.00
446843	5/4/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	72.00	\$218.00
446844	5/4/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
446845	5/4/2017	POLK COUNTY TREASURER	531010	COMMODITIES	G001	140.00	\$1,140.52
446845	5/4/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	738.00	\$1,140.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446845	5/4/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	166.29	\$1,140.52
446845	5/4/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.23	\$1,140.52
446845	5/4/2017	POLK COUNTY TREASURER	523090	CONTRACTUAL SERVICES	S020	80.00	\$1,140.52
446846	5/4/2017	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	G001	38.60	\$1,864.60
446846	5/4/2017	PRAXAIR DISTRIBUTION INC	544100	CAPITAL OUTLAY	S360	(42.15)	\$1,864.60
446846	5/4/2017	PRAXAIR DISTRIBUTION INC	544100	CAPITAL OUTLAY	S360	1,868.15	\$1,864.60
446847	5/4/2017	PUMPING SOLUTIONS INC	532210	COMMODITIES	C040	150.00	\$4,604.00
446847	5/4/2017	PUMPING SOLUTIONS INC	532210	COMMODITIES	C040	4,454.00	\$4,604.00
446848	5/4/2017	QUICK SUPPLY CO	532010	COMMODITIES	E000	340.00	\$340.00
446849	5/4/2017	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	4,236.41	\$4,236.41
446850	5/4/2017	RAILROAD MANAGEMENT COMPANY IV LLC	527500	CONTRACTUAL SERVICES	E304	485.00	\$485.00
446851	5/4/2017	RAY O'HERRON CO INC	532060	COMMODITIES	I040	27.28	\$667.96
446851	5/4/2017	RAY O'HERRON CO INC	532060	COMMODITIES	I040	640.68	\$667.96
446852	5/4/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	125.00	\$2,069.25
446852	5/4/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	1,944.25	\$2,069.25
446853	5/4/2017	HEATHER R REDENIUS	532080	COMMODITIES	G001	104.09	\$104.09
446854	5/4/2017	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	15,566.00	\$15,566.00
446855	5/4/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
446855	5/4/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
446856	5/4/2017	HANNAH SCHABILION	528660	OTHER CHARGES	S324	638.80	\$638.80
446857	5/4/2017	CHRISTOPHER SCOTT	528660	OTHER CHARGES	S324	(524.00)	\$46.84
446857	5/4/2017	CHRISTOPHER SCOTT	528650	CONTRACTUAL SERVICES	S324	570.84	\$46.84
446858	5/4/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
446859	5/4/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	6.15	\$6.15
446860	5/4/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	1,500.00	\$1,500.00
446861	5/4/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	162,167.17	\$162,167.17
446862	5/4/2017	SOLAR SOLUTIONS	532150	COMMODITIES	S360	437.00	\$437.00
446863	5/4/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.95	\$1,103.27
446863	5/4/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$1,103.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446863	5/4/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$1,103.27
446863	5/4/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$1,103.27
446863	5/4/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$1,103.27
446863	5/4/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$1,103.27
446864	5/4/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	1,827.00	\$1,827.00
446865	5/4/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	2,902.00	\$26,959.30
446865	5/4/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	24,057.30	\$26,959.30
446866	5/4/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$266.80
446866	5/4/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$266.80
446866	5/4/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	166.80	\$266.80
446867	5/4/2017	THEODORE STROOPE	528660	OTHER CHARGES	S324	1,268.40	\$1,268.40
446868	5/4/2017	TETERS FLORAL PRODUCTS INC	532270	COMMODITIES	G001	999.41	\$999.41
446869	5/4/2017	TIDY SITE SERVICES LLC	543080	CAPITAL OUTLAY	C040	8,100.00	\$8,100.00
446870	5/4/2017	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	22,569.24	\$102,995.82
446870	5/4/2017	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	80,426.58	\$102,995.82
446871	5/4/2017	JARED UNDERWOOD	528660	OTHER CHARGES	S324	1,138.10	\$1,138.10
446872	5/4/2017	UTILITY EQUIPMENT COMPANY	532240	COMMODITIES	E000	987.00	\$987.00
446873	5/4/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C034	59.98	\$59.98
446874	5/4/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	28,153.04	\$28,153.04
446875	5/4/2017	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	1,080.00	\$1,080.00
446876	5/4/2017	JEREMY WALBURN	532260	COMMODITIES	G001	750.00	\$750.00
446877	5/4/2017	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	2,638.52	\$2,638.52
446878	5/4/2017	WATERFRONT LODGING INC	528190	CONTRACTUAL SERVICES	S371	98,073.89	\$98,073.89
446879	5/4/2017	STEPHEN WAYMIRE	528660	OTHER CHARGES	S324	1,516.11	\$1,516.11
446880	5/4/2017	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	9,306.75	\$9,306.75
446881	5/4/2017	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,555.47	\$3,555.47
446882	5/4/2017	DANA WINGERT	528660	OTHER CHARGES	S324	2,011.46	\$2,011.46
446883	5/4/2017	STEVE WOODY	528660	OTHER CHARGES	S324	(524.00)	\$74.13
446883	5/4/2017	STEVE WOODY	528650	CONTRACTUAL SERVICES	S324	598.13	\$74.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446884	5/4/2017	XCLUZIVE AUTOWORKZ	528025	CONTRACTUAL SERVICES	C034	1,148.00	\$1,148.00
446885	5/4/2017	XCLUZIVE AUTOWORKZ	528025	CONTRACTUAL SERVICES	C034	1,148.00	\$1,148.00
446886	5/4/2017	XCLUZIVE AUTOWORKZ	528025	CONTRACTUAL SERVICES	C034	2,240.00	\$2,240.00
901531	5/2/2017	ELECTRONIC ENGINEERING CO	526090	CONTRACTUAL SERVICES	G001	114.95	\$194.95
901531	5/2/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$194.95
901531	5/2/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$194.95
901531	5/2/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$194.95
901532	5/2/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	103.44	\$103.44
901533	5/2/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	18.40	\$186.04
901533	5/2/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	24.22	\$186.04
901533	5/2/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	34.16	\$186.04
901533	5/2/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	53.20	\$186.04
901533	5/2/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	56.06	\$186.04
901534	5/2/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	360.58	\$360.58
901535	5/2/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	239.99	\$1,029.96
901535	5/2/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	329.99	\$1,029.96
901535	5/2/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	459.98	\$1,029.96
901536	5/2/2017	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E104	15.75	\$90.70
901536	5/2/2017	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	A251	74.95	\$90.70
901537	5/2/2017	IOWA COMMUNICATIONS NETWORK	543010	CAPITAL OUTLAY	C032	5,595.58	\$5,595.58
901538	5/2/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	108.00	\$1,915.30
901538	5/2/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	189.05	\$1,915.30
901538	5/2/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	I066	1,618.25	\$1,915.30
901539	5/2/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$617.23
901539	5/2/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.36	\$617.23
901539	5/2/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	72.95	\$617.23
901539	5/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	239.44	\$617.23
901539	5/2/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$617.23
901539	5/2/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$617.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901539	5/2/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.35	\$617.23
901540	5/2/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	39.90	\$39.90
901541	5/2/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	48.38	\$483.54
901541	5/2/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	46.18	\$483.54
901541	5/2/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	388.98	\$483.54
901542	5/2/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,372.39	\$1,372.39
901543	5/2/2017	AIRGAS INC	532030	COMMODITIES	G001	122.27	\$357.19
901543	5/2/2017	AIRGAS INC	532030	COMMODITIES	S360	16.98	\$357.19
901543	5/2/2017	AIRGAS INC	532030	COMMODITIES	S360	217.94	\$357.19
901544	5/2/2017	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	398.00	\$1,104.00
901544	5/2/2017	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	706.00	\$1,104.00
901545	5/2/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	50.06	\$142.87
901545	5/2/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$142.87
901546	5/2/2017	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	880.65	\$880.65
901547	5/4/2017	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,780.24	\$1,892.24
901547	5/4/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$1,892.24
901548	5/4/2017	THE SHERWIN-WILLIAMS CO	532240	COMMODITIES	S360	46.57	\$46.57
901549	5/4/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	36.00	\$36.00
901550	5/4/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	7.00	\$7.00
901551	5/4/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	219.10	\$1,379.82
901551	5/4/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$1,379.82
901551	5/4/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	60.88	\$1,379.82
901551	5/4/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	336.76	\$1,379.82
901551	5/4/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	408.21	\$1,379.82
901551	5/4/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$1,379.82
901551	5/4/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	155.40	\$1,379.82
901552	5/4/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	228.00	\$307.00
901552	5/4/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	S360	79.00	\$307.00
901553	5/4/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	S360	67.74	\$67.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901554	5/4/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$210.00
901555	5/4/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	55.80	\$55.80
901556	5/4/2017	HEARTLAND FINISHES INC	526010	CONTRACTUAL SERVICES	S875	3,250.00	\$3,250.00
901557	5/4/2017	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	613.35	\$613.35
901558	5/4/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	299.97	\$299.97
Total Prepared Checks and Wires:						\$2,367,406.82	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 28, 2017 to May 04, 2017

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	165.09
Airport Authority Expenditu Total	79,289.83
Ambulance Charges Total	78,671.13
Appeals Board Of Adjustment Total	2,775.00
Appliance Disposal Stickers Total	8,450.00
Areaway Permit Total	9,068.30
Ball Diamonds Total	188.68
Boat Dock Rental Total	475.00
Book Bags Total	57.50
Building Permit Total	14,629.00
Burial Service Charge Total	8,645.00
Cemetery Flower Placement Fee Total	140.00
Charges For Printing Services Total	1,068.00
Cigarette Permit Total	1,400.00
Collection ExpAgency Collect Total	(21.00)
Collection Fees Total	137.25
Columbarium Niche Burial Total	1,455.00
Commercial Street Use Permit Total	2,777.50
Communication System License Total	11,395.50
Consultants And Professional S Total	1,150.00
Contract Hauler Analysis Fee Total	1,370.00
Contract Hauler Treatment Char Total	21,802.24
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	144.55
Court Ordered Restitution Total	407.11
Deed Filing Fee Total	50.00
Dog Park Attendance Total	260.00
Donations and Contributions Total	5,713.79
DrivewayCurb Cut Permit Total	360.00
Electrical Permit Total	4,558.90
Elm Grove PCM Endowmt Lot Sale Total	220.00
Employees Personal Use Of Cell Total	111.00
Energy Efficient Review Fee Total	573.02
F O G Inspection Fees Total	350.00
False Alarm Fine Total	3,700.00
Federal Grants Total	670.20
Fence Permit Fee Total	585.00
Finance Charges Collected Total	299.50
Fines FOG Section 118476 500 Total	200.00
Fines And Costs City Civil Cas Total	478.00
Fines From Parking Violations Total	24,270.75
Fingerprinting Fees Total	720.00

Fire Overtime Reimbursement Total	3,895.20
Flammable Permit Total	2,587.00
Flammable PermitConstruction Total	3,150.00
Flammable PermitsTent and Temp Total	2,425.00
Four Mile Building Rental Total	594.34
GATSO Payable Total	1,635.00
General Office Total	88.09
Glendale Pcm Endowment Lot Sal Total	3,265.00
Grading Permit Total	304.00
Grave Space Sales Total	19,060.00
Grays Lake Concessions Total	380.50
Handicap Access Plan Review Total	315.00
High Strength Surcharge Total	15,775.40
Hud Federal Revenue Total	197,346.55
Impound Vehicle Release Fee Total	2,477.50
Industrial Analysis Fee Total	6,071.00
Industrial Discharge Permit Total	1,200.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	2,770.00
Inspection Services Fee Total	90.00
Interest IncomeLoans Total	284.96
InterLibrary Loan Total	27.00
Invested Operating Funds Total	41,736.68
Johnston WRA Commtty pmts Total	61,179.30
Junk Vehicle Certificate Total	800.00
Late Fee Total	10,584.64
Late FeeYard Waste Total	265.81
Laurel Hill Pcm Endowment Lot Total	1,440.00
Lease or License Payment Total	3,543.00
Library Fines Total	2,009.85
Loan Repayment Total	8,651.24
Local Option Sales Tax Total	1,523.91
Lot Owner Service Charge Total	5,677.32
Material Labor Street Excav Total	8,047.13
Mechanical Permit Total	3,629.50
Meeting Room Rent Lib Branches Total	100.00
Miscellaneous Total	106,669.16
Miscellaneous Rentals Total	170.00
Miscellaneous Sales Total	3,004.62
Multiple Dwelling Inspection Total	11,380.00
Non City Participation In Capi Total	214,428.57
NonCity Health Ins Part Fee Total	53,977.48
NonProfit Entity PILOT Payment Total	5,350.00
Notification Fee Total	852.00
Park Shelter Houses Total	360.00
Parking Meter Receipts Total	56,953.75
Parking Smart Cards Total	260.00
Pawn Broker License Total	155.00

Peddler License Total	100.00
Pet License Total	3,415.00
Plan Check Fee Total	5,881.20
Plumbing Permit Total	7,350.50
PMT FED W/H Total	568,894.26
PMT FICA/MEDICARE Total	478,474.66
PMT STATE IOWA Total	215,483.00
Police Information Service Fee Total	915.00
Police Overtime Code Enforce Total	164.32
Police Overtime Reimbursement Total	2,599.71
Pool Passes Total	37.74
Power Engineer And Fireman Exa Total	80.00
Private Contrlbutions Total	6,761.60
Proceeds From Damage ClaimsNo Total	100.00
Program Fee Total	714.25
Recreation Equipment Rental Total	985.00
Red Light Camera Total	136,703.00
Red Light Camera Ovr 60 Total	2,303.00
Reimburse Use of City Vehicle Total	559.62
Reimbursement For Services Total	813.20
Reimbursement of Expense Total	16,600.00
Reinspection Fee Total	610.00
Rented Parking Spaces Total	725.00
ReplacementLost Damaged Mat Total	319.33
Residential Street Use Permits Total	70.00
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	1,284.44
Sale Of Abandoned Automobiles Total	28,912.21
Sale Of Miscellaneous Copies Total	146.00
Sales Tax Payable Total	2,282.71
Schools Counties Cities Total	89,013.88
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	580.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	1,345.75
Site Plan Review Fee Total	1,920.00
Small Moving Permit Total	105.00
Softball Participation Fee Total	367.92
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	198,264.24
Sound Permit Total	940.00
Speed Camera Ovr 60 Total	8,308.00
State Revolving Loan Drawdown Total	285,975.80
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	399,321.38
Street Excavation Permit Total	4,880.00
Street Obstruction Permit Total	5,374.00
Street Performer License Total	15.00

Subdivision Filing Fee Total	2,300.00
Transient Merchant License Total	100.00
Vending Machines Total	89.25
Video Rental Total	2,210.38
Wastewater Service Charge Total	729,257.04
Waukee WRA Commtty pmts Total	108,076.50
Yard Waste Charge Coll By Wate Total	26,954.31
Zoning Certificate Of Occupanc Total	<u>420.00</u>
Grand Total	4,512,352.54