



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563	7/29/2016	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	131,593.99	\$138,156.61
563	7/29/2016	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,562.62	\$138,156.61
564	7/25/2016	US BANK NA	202007		G005	484.07	\$45,062.36
564	7/25/2016	US BANK NA	202007		E151	32,224.06	\$45,062.36
564	7/25/2016	US BANK NA	202007		E000	921.00	\$45,062.36
564	7/25/2016	US BANK NA	202007		S020	41.75	\$45,062.36
564	7/25/2016	US BANK NA	202007		S360	3,220.00	\$45,062.36
564	7/25/2016	US BANK NA	202007		I010	1,505.67	\$45,062.36
564	7/25/2016	US BANK NA	202007		I021	233.36	\$45,062.36
564	7/25/2016	US BANK NA	202007		G001	6,432.45	\$45,062.36
565	7/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	401,716.48	\$401,716.48
566	7/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	120,204.63	\$278,542.39
566	7/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	6,988.07	\$278,542.39
566	7/29/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	157,420.44	\$278,542.39
566	7/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(435.91)	\$278,542.39
566	7/29/2016	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(1,506.30)	\$278,542.39
566	7/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(3,850.04)	\$278,542.39
566	7/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(278.50)	\$278,542.39
567	7/29/2016	INTERNAL REVENUE SERVICE	529800	OTHER CHARGES	G001	857.29	\$857.29
432877	7/26/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	240.00	\$240.00
432878	7/26/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
432879	7/26/2016	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
432880	7/26/2016	ADORAMA	531030	COMMODITIES	G001	164.30	\$164.30
432881	7/26/2016	MICKLORI CORPORATION	532120	COMMODITIES	G001	175.50	\$175.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432882	7/26/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	30.10	\$71.35
432882	7/26/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	41.25	\$71.35
432883	7/26/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	221.96	\$221.96
432884	7/26/2016	A TECH INC	521060	CONTRACTUAL SERVICES	G001	74.85	\$74.85
432885	7/26/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
432886	7/26/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	409.35	\$409.35
432887	7/26/2016	BEAVERDALE BOOKS	531025	COMMODITIES	C042	59.90	\$59.90
432888	7/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,440.00
432888	7/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$1,440.00
432888	7/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	\$1,440.00
432888	7/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	640.00	\$1,440.00
432889	7/26/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$3,386.12
432889	7/26/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,226.12	\$3,386.12
432890	7/26/2016	JOSEPH BRANDSTATTER	528650	CONTRACTUAL SERVICES	S324	128.92	\$128.92
432891	7/26/2016	KENNETH BROWN	528660	OTHER CHARGES	S324	1,902.80	\$1,902.80
432892	7/26/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	630.97	\$2,668.36
432892	7/26/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	701.07	\$2,668.36
432892	7/26/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,336.32	\$2,668.36
432893	7/26/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(7.77)	\$1,532.91
432893	7/26/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9.46	\$1,532.91
432893	7/26/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	501.74	\$1,532.91
432893	7/26/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,029.48	\$1,532.91
432894	7/26/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.17	\$553.47
432894	7/26/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.76	\$553.47
432894	7/26/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.08	\$553.47
432894	7/26/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.65	\$553.47
432894	7/26/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.70	\$553.47
432894	7/26/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.17	\$553.47
432894	7/26/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	62.54	\$553.47

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432894	7/26/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	136.45	\$553.47
432894	7/26/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	181.95	\$553.47
432895	7/26/2016	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	30,554.45	\$30,554.45
432896	7/26/2016	CDW LLC	532060	COMMODITIES	G001	201.69	\$335.48
432896	7/26/2016	CDW LLC	532170	COMMODITIES	G001	133.79	\$335.48
432897	7/26/2016	CEMEN TECH INC	532190	COMMODITIES	E000	116.08	\$116.08
432898	7/26/2016	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	C034	375.50	\$375.50
432899	7/26/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	237.78	\$784.35
432899	7/26/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	546.57	\$784.35
432900	7/26/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.61	\$326.33
432900	7/26/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.69	\$326.33
432900	7/26/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	68.99	\$326.33
432900	7/26/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	87.68	\$326.33
432900	7/26/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.36	\$326.33
432901	7/26/2016	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	47.49	\$47.49
432902	7/26/2016	CITY SUPPLY CORP	532110	COMMODITIES	A251	747.71	\$1,848.69
432902	7/26/2016	CITY SUPPLY CORP	532110	COMMODITIES	A251	864.71	\$1,848.69
432902	7/26/2016	CITY SUPPLY CORP	532210	COMMODITIES	C034	236.27	\$1,848.69
432903	7/26/2016	BRIAN CUPPY	532260	COMMODITIES	G001	650.00	\$650.00
432904	7/26/2016	SUSAN DEARDEN	532500	COMMODITIES	E304	1,650.00	\$4,450.00
432904	7/26/2016	SUSAN DEARDEN	541015	CAPITAL OUTLAY	E304	2,800.00	\$4,450.00
432905	7/26/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
432906	7/26/2016	DEMCO INC	531010	COMMODITIES	G001	691.20	\$691.20
432907	7/26/2016	ROGER W DHABALT	526060	CONTRACTUAL SERVICES	G001	175.50	\$175.50
432908	7/26/2016	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	306.95	\$306.95
432909	7/26/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$792.00
432910	7/26/2016	DOORS INC	532140	COMMODITIES	C034	8.00	\$85.00
432910	7/26/2016	DOORS INC	532140	COMMODITIES	C034	77.00	\$85.00
432911	7/26/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	3,253.25	\$3,253.25

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432912	7/26/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	105.95	\$7,770.25
432912	7/26/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	3,615.65	\$7,770.25
432912	7/26/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,048.65	\$7,770.25
432913	7/26/2016	EATON ENTERPRISES INC	532220	COMMODITIES	G001	115.00	\$115.00
432914	7/26/2016	EBSICO INDUSTRIES INC	531028	COMMODITIES	G001	81.36	\$81.36
432915	7/26/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	543080	CAPITAL OUTLAY	C040	51.04	\$1,141.67
432915	7/26/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	543080	CAPITAL OUTLAY	C040	124.87	\$1,141.67
432915	7/26/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	543080	CAPITAL OUTLAY	C040	965.76	\$1,141.67
432916	7/26/2016	ELDRIDGE WELDING & MACHINE CO	526010	CONTRACTUAL SERVICES	C034	50.00	\$50.00
432917	7/26/2016	ENNIS PAINT INC	532200	COMMODITIES	S360	17,614.85	\$17,614.85
432918	7/26/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
432919	7/26/2016	FOSTER & FREEMAN USA INC	544180	CAPITAL OUTLAY	S751	21,827.47	\$43,879.08
432919	7/26/2016	FOSTER & FREEMAN USA INC	544180	CAPITAL OUTLAY	S751	22,051.61	\$43,879.08
432920	7/26/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.89	\$699.36
432920	7/26/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.59	\$699.36
432920	7/26/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$699.36
432920	7/26/2016	CENGAGE LEARNING INC	531028	COMMODITIES	G001	600.00	\$699.36
432921	7/26/2016	JONATHAN GANO	528660	OTHER CHARGES	G001	(10.00)	\$20.00
432921	7/26/2016	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	30.00	\$20.00
432922	7/26/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$81.50
432923	7/26/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$103.34
432923	7/26/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$103.34
432923	7/26/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$103.34
432923	7/26/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$103.34
432923	7/26/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	58.67	\$103.34
432924	7/26/2016	W W GRAINGER INC	521081	CONTRACTUAL SERVICES	S751	1,237.50	\$3,115.68
432924	7/26/2016	W W GRAINGER INC	532040	COMMODITIES	A251	92.14	\$3,115.68
432924	7/26/2016	W W GRAINGER INC	532040	COMMODITIES	A251	208.64	\$3,115.68

7/25/2016 through 7/29/2016



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432924	7/26/2016	W W GRAINGER INC	532160	COMMODITIES	G001	983.40	\$3,115.68
432924	7/26/2016	W W GRAINGER INC	532260	COMMODITIES	S751	594.00	\$3,115.68
432925	7/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.69	\$113.65
432925	7/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	75.96	\$113.65
432926	7/26/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
432927	7/26/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	16.50	\$16.50
432928	7/26/2016	RODNEY SCOTT HOEGH	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
432929	7/26/2016	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
432930	7/26/2016	DAVID HURKIN	532260	COMMODITIES	G001	750.00	\$750.00
432931	7/26/2016	HYVEE	532080	COMMODITIES	A251	31.96	\$31.96
432932	7/26/2016	IOWA EMERGENCY MEDICAL SERVICES ASSOC	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
432933	7/26/2016	IOWA FINANCE AUTHORITY	528650	CONTRACTUAL SERVICES	S036	450.00	\$450.00
432934	7/26/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
432935	7/26/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
432936	7/26/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.50	\$2,406.12
432936	7/26/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.80	\$2,406.12
432936	7/26/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.12	\$2,406.12
432936	7/26/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.56	\$2,406.12
432936	7/26/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.50	\$2,406.12
432936	7/26/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,017.64	\$2,406.12
432937	7/26/2016	EUGENE M JAGER	532500	COMMODITIES	A267	424.00	\$424.00
432938	7/26/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
432939	7/26/2016	JOHN BOYT INDUSTRIAL SEWING INC.	532100	COMMODITIES	G001	30.00	\$30.00
432940	7/26/2016	BRIAN JOSEPH	528660	OTHER CHARGES	S324	2,807.80	\$2,807.80
432941	7/26/2016	KELTEK INCORPORATED	532110	COMMODITIES	G001	143.08	\$627.58
432941	7/26/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	484.50	\$627.58
432942	7/26/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
432943	7/26/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
432944	7/26/2016	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00

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432945	7/26/2016	ALLISON LAMBERT	522030	CONTRACTUAL SERVICES	G001	6.47	\$6.47
432946	7/26/2016	LIVING HISTORY FARMS FOUNDATION INC	521110	CONTRACTUAL SERVICES	S875	97.93	\$97.93
432947	7/26/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	625.02	\$625.02
432948	7/26/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	81.13	\$81.13
432949	7/26/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	100.27	\$1,212.01
432949	7/26/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	144.57	\$1,212.01
432949	7/26/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	967.17	\$1,212.01
432950	7/26/2016	BENJAMIN MCCARTHY	528660	OTHER CHARGES	S324	3,163.80	\$3,163.80
432951	7/26/2016	MENARD INC	532100	COMMODITIES	G001	29.28	\$547.61
432951	7/26/2016	MENARD INC	532100	COMMODITIES	G001	62.97	\$547.61
432951	7/26/2016	MENARD INC	532100	COMMODITIES	G001	67.65	\$547.61
432951	7/26/2016	MENARD INC	532100	COMMODITIES	G001	68.47	\$547.61
432951	7/26/2016	MENARD INC	532100	COMMODITIES	G001	143.43	\$547.61
432951	7/26/2016	MENARD INC	532140	COMMODITIES	A251	9.00	\$547.61
432951	7/26/2016	MENARD INC	532140	COMMODITIES	A251	126.91	\$547.61
432951	7/26/2016	MENARD INC	532140	COMMODITIES	G001	39.90	\$547.61
432952	7/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	78.53	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	762.68	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	223.15	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.92	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.32	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.12	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	333.34	\$16,246.54

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432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.87	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	523.09	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	635.65	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,038.72	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,255.53	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	564.52	\$16,246.54
432952	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,993.18	\$16,246.54
432953	7/26/2016	MIDWEST ALARM SERVICES	521020	CONTRACTUAL SERVICES	E000	48.07	\$48.07
432954	7/26/2016	MIDWEST TAPE	531029	COMMODITIES	C042	319.56	\$4,262.42
432954	7/26/2016	MIDWEST TAPE	531029	COMMODITIES	C042	3,942.86	\$4,262.42
432955	7/26/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	15.23	\$15.23
432956	7/26/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
432957	7/26/2016	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$623.40
432957	7/26/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	230.40	\$623.40
432958	7/26/2016	MTI DISTRIBUTING INC	532210	COMMODITIES	G001	154.19	\$154.19
432959	7/26/2016	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	234.50	\$234.50
432960	7/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.84	\$413.38
432960	7/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	390.54	\$413.38
432961	7/26/2016	AISHA WASHINGTON	455661	LICENSES & PERMITS	G001	35.00	\$35.00
432962	7/26/2016	CHRIS COSTANZA	455520	LICENSES & PERMITS	G001	60.00	\$60.00
432963	7/26/2016	BOX ELDER VALLEY INC	543080	CAPITAL OUTLAY	C040	5,401.00	\$5,401.00
432964	7/26/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	115.05	\$627.75
432964	7/26/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	254.16	\$627.75
432964	7/26/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	258.54	\$627.75
432965	7/26/2016	PLANTPEDDLER INC	532010	COMMODITIES	G001	484.65	\$484.65
432966	7/26/2016	PLAYGROUND GUARDIAN	544250	CAPITAL OUTLAY	G001	3,500.00	\$3,500.00
432967	7/26/2016	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	27.00	\$155.00
432967	7/26/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$155.00
432967	7/26/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$155.00

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432967	7/26/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$155.00
432967	7/26/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$155.00
432968	7/26/2016	PRODUCTS INC	532150	COMMODITIES	G001	44.20	\$467.59
432968	7/26/2016	PRODUCTS INC	532150	COMMODITIES	G001	423.39	\$467.59
432969	7/26/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
432970	7/26/2016	PUBLIC EMPLOYMENT RELATIONS BOARD	528650	CONTRACTUAL SERVICES	G001	195.00	\$195.00
432971	7/26/2016	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	10.00	\$10.00
432972	7/26/2016	KANDICE REINDL	528660	OTHER CHARGES	G001	(544.70)	\$38.40
432972	7/26/2016	KANDICE REINDL	528650	CONTRACTUAL SERVICES	G001	583.10	\$38.40
432973	7/26/2016	LILLIE SAMS	528660	OTHER CHARGES	S324	1,902.80	\$1,902.80
432974	7/26/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
432975	7/26/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	5.90	\$479.45
432975	7/26/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	7.80	\$479.45
432975	7/26/2016	SHARON J BRADFORD	532100	COMMODITIES	E301	436.20	\$479.45
432975	7/26/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	5.85	\$479.45
432975	7/26/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	9.75	\$479.45
432975	7/26/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	13.95	\$479.45
432976	7/26/2016	SHERIFF OF LUCAS COUNTY	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
432977	7/26/2016	STATE STEEL	532230	COMMODITIES	A251	152.50	\$675.02
432977	7/26/2016	STATE STEEL	532230	COMMODITIES	A251	182.88	\$675.02
432977	7/26/2016	STATE STEEL	532230	COMMODITIES	A251	339.64	\$675.02
432978	7/26/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	386.91	\$386.91
432979	7/26/2016	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	794.03	\$794.03
432980	7/26/2016	TG TECHNICAL SERVICES	532260	COMMODITIES	A255	3,806.00	\$3,806.00
432981	7/26/2016	AMG EMPLOYEE MANAGEMENT	532170	COMMODITIES	G001	632.50	\$632.50
432982	7/26/2016	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	18.50	\$18.50
432983	7/26/2016	US BANK NA	531025	COMMODITIES	C042	159.00	\$5,260.07
432983	7/26/2016	US BANK NA	523080	CONTRACTUAL SERVICES	G001	1,850.00	\$5,260.07
432983	7/26/2016	US BANK NA	525150	CONTRACTUAL SERVICES	G001	213.02	\$5,260.07

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432983	7/26/2016	US BANK NA	527520	CONTRACTUAL SERVICES	G001	537.00	\$5,260.07
432983	7/26/2016	US BANK NA	528650	CONTRACTUAL SERVICES	G001	250.00	\$5,260.07
432983	7/26/2016	US BANK NA	531010	COMMODITIES	G001	741.60	\$5,260.07
432983	7/26/2016	US BANK NA	522030	CONTRACTUAL SERVICES	G001	15.36	\$5,260.07
432983	7/26/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	81.53	\$5,260.07
432983	7/26/2016	US BANK NA	531010	COMMODITIES	S875	91.70	\$5,260.07
432983	7/26/2016	US BANK NA	532340	COMMODITIES	S875	45.71	\$5,260.07
432983	7/26/2016	US BANK NA	532340	COMMODITIES	S875	11.65	\$5,260.07
432983	7/26/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	17.55	\$5,260.07
432983	7/26/2016	US BANK NA	531010	COMMODITIES	S875	104.63	\$5,260.07
432983	7/26/2016	US BANK NA	521110	CONTRACTUAL SERVICES	S875	175.00	\$5,260.07
432983	7/26/2016	US BANK NA	531010	COMMODITIES	S875	848.18	\$5,260.07
432983	7/26/2016	US BANK NA	531010	COMMODITIES	S875	40.53	\$5,260.07
432983	7/26/2016	US BANK NA	531025	COMMODITIES	S875	32.38	\$5,260.07
432983	7/26/2016	US BANK NA	521110	CONTRACTUAL SERVICES	S875	27.24	\$5,260.07
432983	7/26/2016	US BANK NA	531010	COMMODITIES	S875	17.99	\$5,260.07
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,989.37	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	216.54	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	251.39	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	198.03	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	207.87	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	182.04	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.02	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	278.13	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	535.02	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.82	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	102.52	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.34	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	142.66	\$21,426.71

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432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.34	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	116.84	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.02	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.34	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	910.51	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,030.75	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	72.18	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.84	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	590.25	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	319.85	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	463.06	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	268.18	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	292.30	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	112.32	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	135.32	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	2,310.94	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	83.68	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	405.92	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	568.71	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	280.04	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	182.04	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.70	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,006.14	\$21,426.71

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432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	30.34	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	147.18	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	154.92	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.68	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	91.02	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	83.68	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.18	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.34	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	41.84	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	337.90	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	114.02	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.68	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.18	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	41.84	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,452.61	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	182.04	\$21,426.71
432984	7/26/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	91.02	\$21,426.71
432985	7/26/2016	VAN DIEST SUPPLY COMPANY	532010	COMMODITIES	E000	483.00	\$483.00
432986	7/26/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	77.21	\$389.15
432986	7/26/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	311.94	\$389.15
432987	7/26/2016	VAN-WALL EQUIPMENT INC	532150	COMMODITIES	G001	57.90	\$57.90
432988	7/26/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,120.59	\$2,120.59
432989	7/26/2016	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
432990	7/26/2016	WELLS FARGO BANK NA	541015	CAPITAL OUTLAY	E304	400.00	\$400.00
432991	7/26/2016	AMAZON.COM LLC	531025	COMMODITIES	C042	24.46	\$272.02

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432991	7/26/2016	AMAZON.COM LLC	531025	COMMODITIES	C042	41.25	\$272.02
432991	7/26/2016	AMAZON.COM LLC	531025	COMMODITIES	C042	92.40	\$272.02
432991	7/26/2016	AMAZON.COM LLC	531025	COMMODITIES	C042	113.91	\$272.02
432992	7/26/2016	AMERICAN WATER WORKS ASSOC	528650	CONTRACTUAL SERVICES	A251	80.00	\$80.00
432993	7/26/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	377.58	\$377.58
432994	7/26/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	83.82	\$83.82
432995	7/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	36.00	\$36.00
432996	7/26/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$39.28
432997	7/26/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	1,260.00	\$1,260.00
432998	7/26/2016	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	52.68	\$352.68
432998	7/26/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	300.00	\$352.68
432999	7/26/2016	CAPITAL IDEAS LLC	523010	CONTRACTUAL SERVICES	S875	247.96	\$247.96
433000	7/26/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	846.00	\$846.00
433001	7/26/2016	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	47.49	\$47.49
433002	7/26/2016	WESCO INTERNATIONAL	532060	COMMODITIES	S360	7.14	\$7.14
433003	7/26/2016	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	129.53	\$129.53
433004	7/26/2016	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	145.70	\$812.90
433004	7/26/2016	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	667.20	\$812.90
433005	7/26/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18,526.00	\$18,526.00
433006	7/26/2016	DOORS INC	532140	COMMODITIES	C040	42.00	\$311.00
433006	7/26/2016	DOORS INC	532140	COMMODITIES	C040	269.00	\$311.00
433007	7/26/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
433008	7/26/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	453.88	\$453.88
433009	7/26/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	551.88	\$15,550.50
433009	7/26/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,441.05	\$15,550.50
433009	7/26/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.80	\$15,550.50
433009	7/26/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$15,550.50
433009	7/26/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	9,473.77	\$15,550.50



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433010	7/26/2016	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	250.00	\$250.00
433011	7/26/2016	JENNA EICHINGER	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	156.00	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	176.00	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	225.50	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	227.50	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	452.00	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	617.00	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	665.00	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	727.00	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,342.00	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,530.00	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,555.50	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,695.00	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,720.00	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,720.00	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,720.00	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,040.50	\$28,760.50
433012	7/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	8,020.00	\$28,760.50
433013	7/26/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$18.18
433013	7/26/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$18.18
433014	7/26/2016	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	95.60	\$95.60
433015	7/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,687.80	\$2,687.80
433016	7/26/2016	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	12,318.38	\$12,318.38
433017	7/26/2016	HYVEE	532080	COMMODITIES	G001	54.41	\$54.41

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433018	7/26/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,022.28	\$6,022.28
433019	7/26/2016	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	523030	CONTRACTUAL SERVICES	S875	20.00	\$20.00
433020	7/26/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	261.00	\$261.00
433021	7/26/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	6,300.50	\$6,300.50
433022	7/26/2016	IOWA ROOFING COMPANY	526010	CONTRACTUAL SERVICES	C034	6,450.00	\$6,450.00
433023	7/26/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	187.69	\$187.69
433024	7/26/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	614.49	\$614.49
433025	7/26/2016	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	14,899.32	\$14,899.32
433026	7/26/2016	KEMCO SALES LLC	532110	COMMODITIES	G001	124.54	\$124.54
433027	7/26/2016	LAKESHORE EQUIPMENT COMPANY	531025	COMMODITIES	S875	68.99	\$68.99
433028	7/26/2016	MENARD INC	532100	COMMODITIES	G001	10.27	\$464.08
433028	7/26/2016	MENARD INC	532100	COMMODITIES	G001	16.97	\$464.08
433028	7/26/2016	MENARD INC	532100	COMMODITIES	G001	17.45	\$464.08
433028	7/26/2016	MENARD INC	532100	COMMODITIES	G001	21.41	\$464.08
433028	7/26/2016	MENARD INC	532100	COMMODITIES	G001	36.29	\$464.08
433028	7/26/2016	MENARD INC	532100	COMMODITIES	G001	42.56	\$464.08
433028	7/26/2016	MENARD INC	532100	COMMODITIES	G001	46.87	\$464.08
433028	7/26/2016	MENARD INC	532100	COMMODITIES	G001	55.36	\$464.08
433028	7/26/2016	MENARD INC	532100	COMMODITIES	G001	71.84	\$464.08
433028	7/26/2016	MENARD INC	532100	COMMODITIES	G001	134.63	\$464.08
433028	7/26/2016	MENARD INC	532140	COMMODITIES	C034	10.43	\$464.08
433029	7/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.61	\$4,126.09
433029	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.31	\$4,126.09
433029	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.89	\$4,126.09
433029	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	85.79	\$4,126.09
433029	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$4,126.09
433029	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.54	\$4,126.09
433029	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.71	\$4,126.09

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433029	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.14	\$4,126.09
433029	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.37	\$4,126.09
433029	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.59	\$4,126.09
433029	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.61	\$4,126.09
433029	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	816.48	\$4,126.09
433029	7/26/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	210.31	\$4,126.09
433029	7/26/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,473.64	\$4,126.09
433029	7/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.86	\$4,126.09
433030	7/26/2016	MIRACLE RECREATION EQUIPMENT CO INC	532100	COMMODITIES	G001	752.02	\$752.02
433031	7/26/2016	LEE ANN DAGGY	531010	COMMODITIES	G001	78.75	\$78.75
433032	7/26/2016	NATIONAL MEDICAL SERVICES INC	532160	COMMODITIES	G001	514.00	\$514.00
433033	7/26/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	111.19	\$111.19
433034	7/26/2016	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	485.75	\$485.75
433035	7/26/2016	BAKER GROUP	455550	LICENSES & PERMITS	G001	66.00	\$66.00
433036	7/26/2016	BRIAN HAMNER	457030	FINES & FORFEITURES	G001	15.00	\$15.00
433037	7/26/2016	CCAP	457030	FINES & FORFEITURES	G001	20.00	\$20.00
433038	7/26/2016	CEI LOSS RECOVERY	529410	OTHER CHARGES	E000	312.89	\$312.89
433039	7/26/2016	LACEY HOWARD	529410	OTHER CHARGES	S360	354.41	\$354.41
433040	7/26/2016	MATT REHBEIN	455500	LICENSES & PERMITS	G001	40.00	\$40.00
433041	7/26/2016	MIDWEST PALLETS	455285	LICENSES & PERMITS	G001	200.00	\$235.00
433041	7/26/2016	MIDWEST PALLETS	468660	RENTS AND ROYALTIES	E051	35.00	\$235.00
433042	7/26/2016	ROBERT & LORI KOROCK	529410	OTHER CHARGES	E000	749.56	\$749.56
433043	7/26/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	521020	CONTRACTUAL SERVICES	E051	12,713.50	\$16,355.00
433043	7/26/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E068	3,641.50	\$16,355.00
433044	7/26/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	128.10	\$967.31
433044	7/26/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	839.21	\$967.31
433045	7/26/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	49.00	\$49.00
433046	7/26/2016	POLK COUNTY TREASURER	543060	CAPITAL OUTLAY	C038	58,020.51	\$58,020.51

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433047	7/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	19.96	\$765.06
433047	7/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	107.02	\$765.06
433047	7/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	454.50	\$765.06
433047	7/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	183.58	\$765.06
433048	7/26/2016	SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
433049	7/26/2016	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S860	1,370.09	\$3,997.31
433049	7/26/2016	SHERMAN HILL ASSOCIATION	529340		S860	68.50	\$3,997.31
433049	7/26/2016	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S861	2,436.87	\$3,997.31
433049	7/26/2016	SHERMAN HILL ASSOCIATION	529340		S861	121.85	\$3,997.31
433050	7/26/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,426.55	\$1,426.55
433051	7/26/2016	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	14,859.20	\$14,859.20
433052	7/26/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	301.91	\$2,250.98
433052	7/26/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$2,250.98
433052	7/26/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	88.36	\$2,250.98
433052	7/26/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.05	\$2,250.98
433052	7/26/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	420.27	\$2,250.98
433052	7/26/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S875	40.01	\$2,250.98
433052	7/26/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$2,250.98
433052	7/26/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	640.20	\$2,250.98
433052	7/26/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	480.14	\$2,250.98
433053	7/26/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	1,570.00	\$4,380.00
433053	7/26/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,810.00	\$4,380.00
433054	7/28/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	4.29	\$87.08
433054	7/28/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	82.79	\$87.08
433055	7/28/2016	ARCH CHEMICALS, INC	532030	COMMODITIES	G001	4,770.00	\$4,770.00
433056	7/28/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	135.43	\$135.43
433057	7/28/2016	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	30.63	\$30.63
433058	7/28/2016	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G005	150.00	\$150.00
433059	7/28/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	398.35	\$398.35

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433060	7/28/2016	CDW LLC	531010	COMMODITIES	S360	190.91	\$190.91
433061	7/28/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	89.22	\$89.22
433062	7/28/2016	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	305.00	\$305.00
433063	7/28/2016	DES MOINES WATER WORKS	529690	OTHER CHARGES	E051	19.50	\$19.50
433064	7/28/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	825.15	\$825.15
433065	7/28/2016	ENGINEERED SYSTEMS INC	532210	COMMODITIES	C040	106.92	\$106.92
433066	7/28/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	124.25	\$124.25
433067	7/28/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	26.42	\$595.19
433067	7/28/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	60.00	\$595.19
433067	7/28/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	508.77	\$595.19
433068	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	9.09	\$125.99
433068	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$125.99
433068	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$125.99
433068	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$125.99
433068	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$125.99
433068	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$125.99
433069	7/28/2016	W W GRAINGER INC	532260	COMMODITIES	G001	218.00	\$218.00
433070	7/28/2016	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	460,416.40	\$460,416.40
433071	7/28/2016	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	77.80	\$77.80
433072	7/28/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	117.17	\$117.17
433073	7/28/2016	IOWA INTERSTATE RAILROAD COMPANY LTD	543060	CAPITAL OUTLAY	C038	10,214.62	\$10,214.62
433074	7/28/2016	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	26.04	\$26.04
433075	7/28/2016	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
433076	7/28/2016	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C038	245.00	\$245.00
433077	7/28/2016	MENARD INC	532100	COMMODITIES	G001	14.50	\$673.62
433077	7/28/2016	MENARD INC	532100	COMMODITIES	G001	26.76	\$673.62
433077	7/28/2016	MENARD INC	532100	COMMODITIES	G001	271.17	\$673.62
433077	7/28/2016	MENARD INC	532100	COMMODITIES	G001	361.19	\$673.62
433078	7/28/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	2,629.05	\$2,629.05

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433079	7/28/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	96.21	\$630.53
433079	7/28/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	170.54	\$630.53
433079	7/28/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	363.78	\$630.53
433080	7/28/2016	NEUMANN MONSON INC	542010	CAPITAL OUTLAY	C034	5,219.06	\$5,219.06
433081	7/28/2016	LEE ANN DAGGY	531010	COMMODITIES	G001	177.25	\$354.50
433081	7/28/2016	LEE ANN DAGGY	531010	COMMODITIES	G001	177.25	\$354.50
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.66	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.92	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.05	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.11	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.53	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.09	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.79	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.87	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	36.13	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	40.08	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	40.72	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	69.67	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	72.68	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	75.31	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	93.98	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	137.68	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	158.52	\$1,248.06
433082	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	428.27	\$1,248.06
433083	7/28/2016	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	600.00	\$600.00
433084	7/28/2016	SHUCK-BRITSON INC	543055	CAPITAL OUTLAY	C038	1,370.00	\$1,370.00
433085	7/28/2016	STATE STEEL	532230	COMMODITIES	A251	153.65	\$153.65
433086	7/28/2016	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	85.00	\$85.00
433087	7/28/2016	TNEMEC COMPANY INC	532200	COMMODITIES	C040	195.09	\$940.65

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433087	7/28/2016	TNEMEC COMPANY INC	532200	COMMODITIES	C040	745.56	\$940.65
433088	7/28/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	272.70	\$272.70
433089	7/28/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.21	\$247.28
433089	7/28/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.05	\$247.28
433089	7/28/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$247.28
433090	7/28/2016	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
433091	7/28/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,523.67	\$1,523.67
433092	7/28/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	606.30	\$606.30
433093	7/28/2016	ALFA LAVAL INC	532150	COMMODITIES	A251	51.13	\$51.13
433094	7/28/2016	OMG MIDWEST INC	532050	COMMODITIES	C034	495.38	\$495.38
433095	7/28/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	27.00	\$27.00
433096	7/28/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,344.19	\$1,344.19
433097	7/28/2016	NORSTAN COMMUNICATIONS, INC	525155	CONTRACTUAL SERVICES	I033	3,955.00	\$3,955.00
433098	7/28/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	696.00	\$696.00
433099	7/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2.00	\$4,001.41
433099	7/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3.25	\$4,001.41
433099	7/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	11.28	\$4,001.41
433099	7/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	26.21	\$4,001.41
433099	7/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	92.95	\$4,001.41
433099	7/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	163.13	\$4,001.41
433099	7/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	169.92	\$4,001.41
433099	7/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	197.54	\$4,001.41
433099	7/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,335.13	\$4,001.41
433100	7/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.79	\$115.68
433100	7/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$115.68
433100	7/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.56	\$115.68
433100	7/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.24	\$115.68
433101	7/28/2016	LAURA LYNN BURNS	521030	CONTRACTUAL SERVICES	G001	12.50	\$12.50

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433102	7/28/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	119.94	\$119.94
433103	7/28/2016	CARASOFT TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	20,400.00	\$20,400.00
433104	7/28/2016	CDW LLC	531010	COMMODITIES	G001	489.26	\$774.91
433104	7/28/2016	CDW LLC	531035	COMMODITIES	A251	57.90	\$774.91
433104	7/28/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	227.75	\$774.91
433105	7/28/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.92	\$1,116.22
433105	7/28/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	95.66	\$1,116.22
433105	7/28/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	371.68	\$1,116.22
433105	7/28/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	555.96	\$1,116.22
433106	7/28/2016	NCH CORPORATION	532170	COMMODITIES	A251	195.32	\$195.32
433107	7/28/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	118.75	\$118.75
433108	7/28/2016	CINTAS CORPORTIAON	532260	COMMODITIES	S360	43.60	\$43.60
433109	7/28/2016	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	90.48	\$90.48
433110	7/28/2016	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	20.00	\$20.00
433111	7/28/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
433112	7/28/2016	DOORS INC	532140	COMMODITIES	C034	30.00	\$30.00
433113	7/28/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,297.60	\$14,297.60
433114	7/28/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
433115	7/28/2016	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	E054	372,868.00	\$372,868.00
433116	7/28/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	308.67	\$308.67
433117	7/28/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	10.09	\$22.79
433117	7/28/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	5.87	\$22.79
433117	7/28/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	6.83	\$22.79
433118	7/28/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	36.25	\$891.75
433118	7/28/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	58.25	\$891.75
433118	7/28/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	80.25	\$891.75
433118	7/28/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	146.25	\$891.75
433118	7/28/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	168.25	\$891.75
433118	7/28/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	168.25	\$891.75



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433118	7/28/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	234.25	\$891.75
433119	7/28/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	679.79	\$679.79
433120	7/28/2016	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	467.51	\$467.51
433121	7/28/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	815.00	\$901.00
433121	7/28/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526090	CONTRACTUAL SERVICES	G001	86.00	\$901.00
433122	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	13.75	\$288.30
433122	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$288.30
433122	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$288.30
433122	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$288.30
433122	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	18.90	\$288.30
433122	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$288.30
433122	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.75	\$288.30
433122	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$288.30
433122	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$288.30
433122	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$288.30
433122	7/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$288.30
433123	7/28/2016	PA GOLDBECK	528660	OTHER CHARGES	G001	(155.00)	\$468.48
433123	7/28/2016	PA GOLDBECK	528650	CONTRACTUAL SERVICES	G001	623.48	\$468.48
433124	7/28/2016	W W GRAINGER INC	521081	CONTRACTUAL SERVICES	S751	247.50	\$661.12
433124	7/28/2016	W W GRAINGER INC	532140	COMMODITIES	G001	12.60	\$661.12
433124	7/28/2016	W W GRAINGER INC	532170	COMMODITIES	C038	153.52	\$661.12
433124	7/28/2016	W W GRAINGER INC	532260	COMMODITIES	S751	247.50	\$661.12
433125	7/28/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$1,398.99
433126	7/28/2016	HAWKINS INC	532030	COMMODITIES	G001	133.20	\$133.20
433127	7/28/2016	HEIMAN INC	532360	COMMODITIES	G001	835.75	\$835.75
433128	7/28/2016	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	53,625.72	\$53,625.72
433129	7/28/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	14.64	\$14.64
433130	7/28/2016	KEITH HUBBARD	528660	OTHER CHARGES	E301	(10.00)	\$19.00
433130	7/28/2016	KEITH HUBBARD	528650	CONTRACTUAL SERVICES	E301	29.00	\$19.00

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433131	7/28/2016	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
433132	7/28/2016	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
433133	7/28/2016	IOWA MACHINERY & SUPPLY	532170	COMMODITIES	A251	348.00	\$348.00
433134	7/28/2016	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	650.00	\$650.00
433135	7/28/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	200.00	\$200.00
433136	7/28/2016	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	285.78	\$285.78
433137	7/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.47	\$572.82
433137	7/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$572.82
433137	7/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.07	\$572.82
433137	7/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.62	\$572.82
433137	7/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.01	\$572.82
433137	7/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.58	\$572.82
433137	7/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	115.91	\$572.82
433137	7/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	129.80	\$572.82
433138	7/28/2016	INTERSTATE POWER SYSTEM	532060	COMMODITIES	A251	4,898.57	\$5,097.27
433138	7/28/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	198.70	\$5,097.27
433139	7/28/2016	DAVID A JAHN	527600	CONTRACTUAL SERVICES	I021	52.28	\$52.28
433140	7/28/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	(686.49)	\$18,837.42
433140	7/28/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,523.91	\$18,837.42
433141	7/28/2016	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	10,840.00	\$10,840.00
433142	7/28/2016	KECK INC	532090	COMMODITIES	E301	727.71	\$727.71
433143	7/28/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,022.52	\$3,022.52
433144	7/28/2016	KLUESNER ENT INC	532100	COMMODITIES	G001	210.00	\$210.00
433145	7/28/2016	CARRIE KRUSE	528660	OTHER CHARGES	G001	525.20	\$525.20
433146	7/28/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	109.63	\$109.63
433147	7/28/2016	AMBER LYNCH	532080	COMMODITIES	G001	109.31	\$109.31
433148	7/28/2016	CHRISTOPHER J MAHLSTADT	532260	COMMODITIES	G001	750.00	\$750.00
433149	7/28/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	82.44	\$2,187.79
433149	7/28/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	137.31	\$2,187.79

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433149	7/28/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,968.04	\$2,187.79
433150	7/28/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	18,961.96	\$18,961.96
433151	7/28/2016	MCMASTER CARR SUPPLY CO	531010	COMMODITIES	S875	213.66	\$213.66
433152	7/28/2016	MEAD O'BRIEN INC	532150	COMMODITIES	A251	5,531.96	\$5,531.96
433153	7/28/2016	MENARD INC	532100	COMMODITIES	G001	23.96	\$906.94
433153	7/28/2016	MENARD INC	532100	COMMODITIES	G001	49.97	\$906.94
433153	7/28/2016	MENARD INC	532110	COMMODITIES	G001	49.68	\$906.94
433153	7/28/2016	MENARD INC	532110	COMMODITIES	G001	83.62	\$906.94
433153	7/28/2016	MENARD INC	532110	COMMODITIES	G001	158.74	\$906.94
433153	7/28/2016	MENARD INC	532140	COMMODITIES	A251	374.19	\$906.94
433153	7/28/2016	MENARD INC	532140	COMMODITIES	C034	19.75	\$906.94
433153	7/28/2016	MENARD INC	532140	COMMODITIES	C038	16.24	\$906.94
433153	7/28/2016	MENARD INC	532140	COMMODITIES	C038	75.86	\$906.94
433153	7/28/2016	MENARD INC	532140	COMMODITIES	S360	13.58	\$906.94
433153	7/28/2016	MENARD INC	532140	COMMODITIES	S360	13.88	\$906.94
433153	7/28/2016	MENARD INC	532140	COMMODITIES	S360	27.47	\$906.94
433154	7/28/2016	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,953.20	\$1,953.20
433155	7/28/2016	MICROSURVEY SOFTWARE INC	525195	CONTRACTUAL SERVICES	G001	145.00	\$145.00
433156	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	109.47	\$109.47
433157	7/28/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.02	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.41	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	250.30	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.37	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.20	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.67	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.67	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	161.57	\$47,684.95

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433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	436.29	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.61	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.82	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.19	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.97	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.60	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.21	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.46	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.25	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.44	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.39	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.45	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	207.29	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	262.08	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	267.88	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.09	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	285.36	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.31	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	325.69	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.68	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	628.02	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	666.29	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	727.27	\$47,684.95

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433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,035.35	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,069.28	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,114.08	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,902.43	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,461.52	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21,187.00	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	298.66	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	4,007.53	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,193.07	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.36	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.44	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.86	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.01	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.62	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	270.51	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	204.79	\$47,684.95
433157	7/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,195.65	\$47,684.95
433158	7/28/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	112.26	\$112.26
433159	7/28/2016	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
433160	7/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$4,002.67
433160	7/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$4,002.67
433160	7/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$4,002.67
433160	7/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	41.21	\$4,002.67
433160	7/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	42.71	\$4,002.67
433160	7/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$4,002.67
433160	7/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	391.33	\$4,002.67
433160	7/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	1,173.53	\$4,002.67
433160	7/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	1,453.66	\$4,002.67
433160	7/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$4,002.67

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433160	7/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	239.91	\$4,002.67
433160	7/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	459.28	\$4,002.67
433161	7/28/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	46.50	\$220.46
433161	7/28/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	73.24	\$220.46
433161	7/28/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	100.72	\$220.46
433162	7/28/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	17.37	\$17.37
433163	7/28/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	38.70	\$831.77
433163	7/28/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	93.50	\$831.77
433163	7/28/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	97.62	\$831.77
433163	7/28/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.00	\$831.77
433163	7/28/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.64	\$831.77
433163	7/28/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.00	\$831.77
433163	7/28/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.14	\$831.77
433163	7/28/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.12	\$831.77
433163	7/28/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.44	\$831.77
433163	7/28/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	138.83	\$831.77
433163	7/28/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	361.78	\$831.77
433164	7/28/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	21.56	\$414.13
433164	7/28/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	185.03	\$414.13
433164	7/28/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	207.54	\$414.13
433165	7/28/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	74.40	\$363.20
433165	7/28/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C041	82.40	\$363.20
433165	7/28/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C042	84.00	\$363.20
433165	7/28/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E054	122.40	\$363.20
433166	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	2.00	\$177.00
433166	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.21	\$177.00
433166	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.20	\$177.00
433166	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.55	\$177.00
433166	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.76	\$177.00

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433166	7/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	41.90	\$177.00
433166	7/28/2016	OFFICE MAX NORTH AMERICA INC	531030	COMMODITIES	G001	72.38	\$177.00
433167	7/28/2016	TERRY ROSE	543050	CAPITAL OUTLAY	C038	1,305.60	\$1,305.60
433168	7/28/2016	PAETEC	525155	CONTRACTUAL SERVICES	I033	876.53	\$876.53
433169	7/28/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$152.00
433169	7/28/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	44.00	\$152.00
433169	7/28/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	49.00	\$152.00
433169	7/28/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$152.00
433170	7/28/2016	POLYDYNE INC	532030	COMMODITIES	A251	43,449.60	\$43,449.60
433171	7/28/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	111.93	\$111.93
433172	7/28/2016	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	22,257.18	\$48,825.44
433172	7/28/2016	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	26,568.26	\$48,825.44
433173	7/28/2016	DAN PRITCHARD	528660	OTHER CHARGES	E301	(10.00)	\$20.00
433173	7/28/2016	DAN PRITCHARD	528650	CONTRACTUAL SERVICES	E301	30.00	\$20.00
433174	7/28/2016	PROFESSIONAL VIDEO INC	523010	CONTRACTUAL SERVICES	S875	5,000.00	\$5,000.00
433175	7/28/2016	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	356.16	\$356.16
433176	7/28/2016	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	53,824.43	\$53,824.43
433177	7/28/2016	CHARLES ROCKEY	532150	COMMODITIES	G001	954.00	\$954.00
433178	7/28/2016	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$650.00
433178	7/28/2016	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$650.00
433179	7/28/2016	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	690,991.15	\$690,991.15
433180	7/28/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	29.92	\$266.63
433180	7/28/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	76.98	\$266.63
433180	7/28/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	159.73	\$266.63
433181	7/28/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$300.00
433181	7/28/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$300.00
433182	7/28/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	600.31	\$1,200.62
433182	7/28/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	600.31	\$1,200.62
433183	7/28/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,059.50	\$51,831.14

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433183	7/28/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,581.00	\$51,831.14
433183	7/28/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	44,190.64	\$51,831.14
433184	7/28/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	225.00	\$225.00
433185	7/28/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	210.00	\$210.00
433186	7/28/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	242.00	\$242.00
433187	7/28/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	16,114.00	\$16,114.00
433188	7/28/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	236,488.84	\$236,488.84
433189	7/28/2016	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	68,750.00	\$68,750.00
433190	7/28/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	353.00	\$353.00
433191	7/28/2016	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	508.10	\$508.10
433192	7/28/2016	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	52,101.03	\$63,755.58
433192	7/28/2016	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	11,654.55	\$63,755.58
433193	7/28/2016	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.66	\$1,916.66
433194	7/28/2016	EASTERS INC	532100	COMMODITIES	G001	9.45	\$9.45
433195	7/28/2016	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	12,763.20	\$12,763.20
433196	7/29/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	33,846.61	\$33,846.61
433197	7/29/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	57.56	\$57.56
433198	7/29/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	250.59	\$2,817.23
433198	7/29/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	28.08	\$2,817.23
433198	7/29/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,538.56	\$2,817.23
433199	7/29/2016	DEB BRUCE	532080	COMMODITIES	G001	7.52	\$137.00
433199	7/29/2016	DEB BRUCE	532110	COMMODITIES	G001	5.48	\$137.00
433199	7/29/2016	DEB BRUCE	532080	COMMODITIES	G001	119.97	\$137.00
433199	7/29/2016	DEB BRUCE	532080	COMMODITIES	G001	4.03	\$137.00
433200	7/29/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	287.02	\$1,005.89
433200	7/29/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	718.87	\$1,005.89
433201	7/29/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	71.39	\$71.39
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	16,786.43	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	782.87	\$51,885.65



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433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	129.68	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	373.87	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526070	CONTRACTUAL SERVICES	G001	246.77	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	759.27	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	336.00	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	201.19	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	88.63	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	508.39	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	706.13	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	629.88	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	830.17	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	15,804.83	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	707.27	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	73.84	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	1,043.04	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	417.69	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	2,686.61	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	82.22	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	135.23	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	975.41	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	63.54	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	237.90	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	394.75	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	179.07	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	448.69	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,898.67	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	173.69	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$51,885.65
433202	7/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	2,153.92	\$51,885.65

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433203	7/29/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.06	\$2,593.38
433203	7/29/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	153.73	\$2,593.38
433203	7/29/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,421.59	\$2,593.38
433204	7/29/2016	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	950.00	\$950.00
433205	7/29/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
433206	7/29/2016	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	200.00	\$200.00
433207	7/29/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,845.94	\$1,845.94
433208	7/29/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$4,867.21
433208	7/29/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,707.21	\$4,867.21
433209	7/29/2016	JAMES L BUTLER	528650	CONTRACTUAL SERVICES	S324	159.37	\$159.37
433210	7/29/2016	MARK BUZYNSKI	532260	COMMODITIES	G001	750.00	\$750.00
433211	7/29/2016	CDW LLC	531040	COMMODITIES	G001	90.46	\$90.46
433212	7/29/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	68.99	\$68.99
433213	7/29/2016	CINTAS CORPORAION	532160	COMMODITIES	I010	97.38	\$97.38
433214	7/29/2016	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,693.90	\$1,693.90
433215	7/29/2016	LARRY DAVEY	532260	COMMODITIES	G001	750.00	\$750.00
433216	7/29/2016	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$90.00
433217	7/29/2016	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	334.37	\$334.37
433218	7/29/2016	DOORS INC	532140	COMMODITIES	C040	330.00	\$330.00
433219	7/29/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	9,640.15	\$9,640.15
433220	7/29/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	974.89	\$974.89
433221	7/29/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	19.24	\$19.24
433222	7/29/2016	FITZCO INC	532110	COMMODITIES	G001	27.42	\$27.42
433223	7/29/2016	W W GRAINGER INC	532140	COMMODITIES	G001	14.36	\$70.46
433223	7/29/2016	W W GRAINGER INC	532140	COMMODITIES	G001	56.10	\$70.46
433224	7/29/2016	HAWKINS INC	532030	COMMODITIES	G001	384.80	\$1,916.60
433224	7/29/2016	HAWKINS INC	532030	COMMODITIES	G001	384.80	\$1,916.60
433224	7/29/2016	HAWKINS INC	532030	COMMODITIES	G001	481.00	\$1,916.60

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433224	7/29/2016	HAWKINS INC	532030	COMMODITIES	G001	666.00	\$1,916.60
433225	7/29/2016	JAKE HEDLUND	532260	COMMODITIES	G001	750.00	\$750.00
433226	7/29/2016	HELM INCORPORATED	531020	COMMODITIES	I010	650.00	\$650.00
433227	7/29/2016	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	539.00	\$539.00
433228	7/29/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	18.37	\$193.24
433228	7/29/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	21.21	\$193.24
433228	7/29/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	98.16	\$193.24
433228	7/29/2016	HYVEE	532080	COMMODITIES	A251	55.50	\$193.24
433229	7/29/2016	IOWA ECONOMIC DEVELOPMENT AUTHORITY	528660	OTHER CHARGES	G001	155.00	\$155.00
433230	7/29/2016	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	166.19	\$166.19
433231	7/29/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	506.16	\$506.16
433232	7/29/2016	THE PEAVEY CORP	531030	COMMODITIES	G001	981.15	\$981.15
433233	7/29/2016	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
433234	7/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.06	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.70	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	326.64	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	136.56	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.63	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.67	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.54	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.59	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.87	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$15,952.20

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433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.37	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.61	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.85	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.70	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.19	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.15	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.82	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.47	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.78	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.55	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.64	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.89	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.91	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.20	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.20	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.32	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.25	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.41	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.00	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.41	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.78	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.27	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.20	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.83	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	315.29	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,424.28	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.00	\$15,952.20

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433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.87	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	122.54	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	205.36	\$15,952.20
433234	7/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,298.82	\$15,952.20
433235	7/29/2016	CTB MIDWEST	532100	COMMODITIES	G001	69.78	\$69.78
433236	7/29/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.00	\$497.88
433236	7/29/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	123.00	\$497.88
433236	7/29/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	356.88	\$497.88
433237	7/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(2,207.15)	\$799.93
433237	7/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	40.59	\$799.93
433237	7/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	73.04	\$799.93
433237	7/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	686.30	\$799.93
433237	7/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2,207.15	\$799.93
433238	7/29/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	203.87	\$203.87
433239	7/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.17	\$2,047.72
433239	7/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.71	\$2,047.72
433239	7/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.40	\$2,047.72
433239	7/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	72.01	\$2,047.72
433239	7/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	79.42	\$2,047.72
433239	7/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	142.24	\$2,047.72
433239	7/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	154.34	\$2,047.72
433239	7/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	155.56	\$2,047.72
433239	7/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	157.10	\$2,047.72
433239	7/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	821.07	\$2,047.72
433239	7/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	97.97	\$2,047.72
433239	7/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	275.73	\$2,047.72
433240	7/29/2016	CHAD RURODEN	532260	COMMODITIES	G001	750.00	\$750.00
433241	7/29/2016	S & H ELECTRIC INC	532190	COMMODITIES	G001	95.00	\$95.00
433242	7/29/2016	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	38.80	\$38.80

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433243	7/29/2016	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	343.71	\$1,050.07
433243	7/29/2016	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	706.36	\$1,050.07
433244	7/29/2016	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	170.00	\$170.00
900032	7/26/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$234.00
900033	7/26/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	178.35	\$860.12
900033	7/26/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	309.53	\$860.12
900033	7/26/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	372.24	\$860.12
900034	7/26/2016	THE SHERWIN-WILLIAMS CO	532030	COMMODITIES	G001	29.19	\$49.09
900034	7/26/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	19.90	\$49.09
900035	7/26/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	124.81	\$124.81
900036	7/26/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	94.65	\$94.65
900037	7/26/2016	AIR FILTER SALES & SERVICE	532060	COMMODITIES	G001	77.28	\$2,025.69
900037	7/26/2016	AIR FILTER SALES & SERVICE	532060	COMMODITIES	G001	85.24	\$2,025.69
900037	7/26/2016	AIR FILTER SALES & SERVICE	532060	COMMODITIES	G001	88.56	\$2,025.69
900037	7/26/2016	AIR FILTER SALES & SERVICE	532060	COMMODITIES	G001	108.43	\$2,025.69
900037	7/26/2016	AIR FILTER SALES & SERVICE	532060	COMMODITIES	G001	154.20	\$2,025.69
900037	7/26/2016	AIR FILTER SALES & SERVICE	532060	COMMODITIES	G001	533.76	\$2,025.69
900037	7/26/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	135.10	\$2,025.69
900037	7/26/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	843.12	\$2,025.69
900038	7/26/2016	DOWNTOWN PARTNERSHIP INC	523010	CONTRACTUAL SERVICES	S875	4,710.00	\$4,710.00
900039	7/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	15.72	\$1,466.69
900039	7/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	23.75	\$1,466.69
900039	7/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	24.08	\$1,466.69
900039	7/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	60.35	\$1,466.69
900039	7/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	86.72	\$1,466.69
900039	7/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	117.09	\$1,466.69
900039	7/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	129.93	\$1,466.69
900039	7/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	149.49	\$1,466.69
900039	7/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	151.56	\$1,466.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900039	7/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	708.00	\$1,466.69
900040	7/26/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	62.63	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	279.17	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	408.15	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	60.28	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	129.60	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.62	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.06	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	60.33	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.64	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	131.64	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	134.16	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	186.91	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	189.42	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	233.12	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	264.82	\$3,153.75
900040	7/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	342.03	\$3,153.75
900041	7/26/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	432.85	\$432.85
900042	7/26/2016	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,342.22	\$1,342.22
900043	7/26/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	13.60	\$13.60
900044	7/26/2016	SPRAYER SPECIALTIES INC	532010	COMMODITIES	E000	640.33	\$640.33
900045	7/26/2016	JERICO SERVICES INC	532170	COMMODITIES	G001	2,567.22	\$2,567.22
900046	7/26/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	22.50	\$317.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900046	7/26/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	294.72	\$317.22
900047	7/26/2016	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	342.75	\$976.01
900047	7/26/2016	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	633.26	\$976.01
900048	7/26/2016	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	788.00	\$788.00
900049	7/26/2016	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	S901	602.82	\$602.82
900050	7/26/2016	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	6,600.00	\$6,600.00
900051	7/26/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	74.97	\$1,031.95
900051	7/26/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	256.98	\$1,031.95
900051	7/26/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	700.00	\$1,031.95
900052	7/28/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$144.00
900052	7/28/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$144.00
900053	7/28/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	208.96	\$208.96
900054	7/28/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	287.12	\$559.45
900054	7/28/2016	THE SHERWIN-WILLIAMS CO	544160	CAPITAL OUTLAY	C034	53.27	\$559.45
900054	7/28/2016	THE SHERWIN-WILLIAMS CO	544160	CAPITAL OUTLAY	C034	107.03	\$559.45
900054	7/28/2016	THE SHERWIN-WILLIAMS CO	544160	CAPITAL OUTLAY	C034	112.03	\$559.45
900055	7/28/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	50.84	\$50.84
900056	7/28/2016	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	39.96	\$868.36
900056	7/28/2016	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	488.61	\$868.36
900056	7/28/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	13.04	\$868.36
900056	7/28/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	24.32	\$868.36
900056	7/28/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	60.66	\$868.36
900056	7/28/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	241.77	\$868.36
900057	7/28/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	14.13	\$972.43
900057	7/28/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	15.96	\$972.43
900057	7/28/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	23.01	\$972.43
900057	7/28/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	53.53	\$972.43
900057	7/28/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	98.47	\$972.43
900057	7/28/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	187.97	\$972.43



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900057	7/28/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	17.88	\$972.43
900057	7/28/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	561.48	\$972.43
900058	7/28/2016	G & L CLOTHING COMPANY	511802	PERSONAL SERVICES	I021	24.25	\$464.25
900058	7/28/2016	G & L CLOTHING COMPANY	511802	PERSONAL SERVICES	I021	50.00	\$464.25
900058	7/28/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	S875	195.00	\$464.25
900058	7/28/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	S875	195.00	\$464.25
900059	7/28/2016	IOWA PRISON INDUSTRIES	532100	COMMODITIES	E301	106.00	\$106.00
900060	7/28/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	11.99	\$11.99
900061	7/28/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	166.72	\$736.16
900061	7/28/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	36.27	\$736.16
900061	7/28/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	221.42	\$736.16
900061	7/28/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$736.16
900062	7/28/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	474.50	\$949.00
900062	7/28/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	474.50	\$949.00
900063	7/28/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	490.00	\$2,610.00
900063	7/28/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,120.00	\$2,610.00
900064	7/28/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	131.24	\$131.24
900065	7/28/2016	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	570.04	\$570.04
900066	7/28/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	261.20	\$1,045.33
900066	7/28/2016	SIGN SOLUTIONS	532240	COMMODITIES	C040	119.38	\$1,045.33
900066	7/28/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	117.25	\$1,045.33
900066	7/28/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	175.00	\$1,045.33
900066	7/28/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	372.50	\$1,045.33
900067	7/28/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	209.59	\$934.35
900067	7/28/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	724.76	\$934.35
900068	7/28/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	49.99	\$49.99
900069	7/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	5.01	\$53.01
900069	7/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$53.01
900069	7/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$53.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900070	7/29/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	29.98	\$29.98
900071	7/29/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	75.90	\$187.50
900071	7/29/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	111.60	\$187.50
900072	7/29/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	22.68	\$22.68
900073	7/29/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	9.09	\$212.53
900073	7/29/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	45.69	\$212.53
900073	7/29/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	157.75	\$212.53
900074	7/29/2016	FERRELL GAS	532090	COMMODITIES	A251	30.93	\$30.93
900075	7/29/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	S875	216.25	\$216.25
900076	7/29/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	14,554.00	\$14,554.00
900077	7/29/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	49.98	\$5,404.98
900077	7/29/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532260	COMMODITIES	I066	577.15	\$5,404.98
900077	7/29/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532260	COMMODITIES	I066	4,777.85	\$5,404.98
900078	7/29/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	260.00	\$260.00
900079	7/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	228.00	\$228.00
900080	7/29/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	40.44	\$40.44
900081	7/29/2016	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	C042	3,981.00	\$3,981.00
900082	7/29/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	100.00	\$1,101.24
900082	7/29/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	238.65	\$1,101.24
900082	7/29/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	762.59	\$1,101.24
900083	7/29/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	89.82	\$89.82
<b>Total Prepared Checks and Wires:</b>						<b>\$3,944,789.82</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**July 22, 2016 to July 28, 2016**

<b>Description</b>	<b>Amount</b>
Admissions Total	38.68
Airport Authority Expenditu Total	82,254.40
Ambulance Charges Total	106,261.64
Appeals Board Of Adjustment Total	1,350.00
Appliance Disposal Stickers Total	2,050.00
Areaway Permit Total	3,237.00
Ashworth Concessions Total	487.30
Ashworth Pool Total	5,260.37
Birdland Pool Total	4,297.16
Boarding Fees For Dogs Total	1,394.00
Boat Dock Rental Total	203.58
Book Bags Total	45.50
Bowling Game Room License Total	130.00
Building Permit Total	15,183.00
Burial Service Charge Total	3,908.60
Cash Over Or Short Total	166.96
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	674.35
Collection ExpAgency Collect Total	(14.00)
Collection Fees Total	30.00
Commercial Street Use Permit Total	910.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	726.11
Contract Hauler Analysis Fee Total	1,450.00
Contract Hauler Treatment Char Total	48,966.54
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	145.50
Court Ordered Restitution Total	233.55
Cumming WRA Commtly pmnts Total	1,566.00
Deed Filing Fee Total	20.00
Demolition Permit Total	50.00
Dog Park Attendance Total	140.00
Donations and Contributions Total	3,302.60
DrivewayCurb Cut Permit Total	280.00
Electrical Permit Total	4,270.40
Elm Grove PCM Endowmt Lot Sale Total	260.00
Employees Personal Use Of Cell Total	221.00
Energy Efficient Review Fee Total	22,687.14
F O G Inspection Fees Total	700.00
False Alarm Fine Total	5,175.00
Federal Grants Total	2,134.62
Fence Permit Fee Total	557.00
FF Cablevision Total	353,197.90

Field Use Permit Total	12.00
Finance Charges Collected Total	202.00
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	616.49
Fines And Fees From Polk Count Total	248.55
Fines From Parking Violations Total	17,010.00
Fire Overtime Reimbursement Total	3,523.23
Flag Football Participation Fe Total	377.36
Flammable Permit Total	2,665.00
Flammable PermitConstruction Total	3,075.00
Flammable PermitsTent and Temp Total	455.00
Gas Sales At Birdland Marina Total	867.06
GATSO Payable Total	715.00
GDM Softball Park Concessions Total	1,161.56
Glendale Pcm Endowment Lot Sal Total	830.00
Grading Permit Total	130.00
Grave Space Sales Total	4,360.00
Grays Lake Concessions Total	2,284.50
Handicap Access Plan Review Total	245.00
Impound Vehicle Release Fee Total	1,740.00
Impounding Fees For Dogs Total	2,942.00
Industrial Analysis Fee Total	270.00
Industrial Sampling Total	1,770.00
Inspection Services Fee Total	305.00
Interest IncomeLoans Total	115.04
Interest on Revenue Bonds Total	6,500.00
InterLibrary Loan Total	15.00
Junk Vehicle Certificate Total	1,600.00
Late Fee Total	10,168.73
Late FeeYard Waste Total	225.52
Lease Payment Total	3,513.34
Library Fines Total	3,250.13
Liquor Fines Total	1,500.00
Loan Repayment Total	15,171.71
Locker Rental Waveland andPool Total	144.87
Lot Owner Service Charge Total	347.76
Material Labor Street Excav Total	10,687.95
Mechanical Permit Total	4,595.00
Meeting Room Rent Lib Branches Total	470.00
Meeting Room RentalCentral Total	820.00
Miscellaneous Total	109,743.16
Miscellaneous Contractual Serv Total	(856.95)
Miscellaneous Police Services Total	1,763.78
Miscellaneous Rentals Total	600.00
Miscellaneous Sales Total	835.61
Multiple Dwelling Inspection Total	20,887.04
Nahas Concessions Total	692.21
Nahas F.A.C. Southtown Total	5,183.02

Non City Participation In Capi Total	29,710.27
NonCity Health Ins Part Fee Total	2,205.12
Northwest Concessions Total	568.51
Northwest Pool Total	4,159.44
Notification Fee Total	504.00
Park and Recreation Merchandi Total	5.00
Park Shelter Houses Total	3,917.00
Parking Fees Total	1,480.00
Parking Meter Receipts Total	10,077.84
Parking Smart Cards Total	721.03
Participation Fees Total	750.00
Pawn Broker License Total	1,043.00
Permanent Cemetery Maintenance Total	5,000.00
Pet LicenseAnimal Shelter Total	3,325.00
Pet License Total	1,150.00
PioneerColumbus Building Rent Total	(60.00)
Plan Check Fee Total	5,545.80
Pleasant Hill WRA Commtly pmts Total	39,330.50
Plumbing Permit Total	5,673.50
PMT FED W/H Total	616,653.11
PMT FICA/MEDICARE Total	503,785.36
PMT STATE IOWA Total	228,644.00
Police And Fire Service Fee Total	7,979.00
Police Information Service Fee Total	645.00
Police Overtime Reimbursement Total	11,829.95
Pool Passes Total	352.59
Pool Rentals Total	1,202.83
Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	20.44
Program Fee Total	426.00
Recreation Equipment Rental Total	12,160.50
Recycling Total	25,259.92
Red Light Camera Total	223,766.00
Red Light Camera Ovr 60 Total	1,205.00
Reimb Police Services Misc Total	275.00
Reimburse Use of City Vehicle Total	273.24
Reimbursement For Services Total	353,161.62
Reimbursement of Expense Total	827.46
Rental Fees Total	471.70
Rented Parking Spaces Total	9,475.00
ReplacementLost Damaged Mat Total	293.10
Residential Street Use Permits Total	210.00
Return Of Jury Duty Pay And Wi Total	37.85
Review Inspect Process Fee Total	113.00
Sale Of Miscellaneous Copies Total	237.53
Sales Tax Payable Total	4,402.59
Sewage Contractor License Total	60.00
Sidewalk Permit Total	360.00

Sign License Total	60.00
Sign Permit Total	777.00
Site Plan Review Fee Total	1,100.00
Small Moving Permit Total	4,540.00
Softball Participation Fee Total	735.85
Solid Waste Charge Coll By Wat Total	185,220.32
Sound Permit Total	500.00
Speed Camera Ovr 60 Total	4,574.00
State Grants On Capital Improv Total	32,499.98
Storm Water Utility Fee From W Total	463,770.84
Street Excavation Permit Total	2,400.00
Street Obstruction Permit Total	755.00
Subdivision Filing Fee Total	760.00
Swimming Lessons Total	1,315.00
Teachout Pool Concessions Total	784.87
Teachout Pool Total	6,457.55
Tennis Instruction Total	45.00
Ticket Sales Total	8,395.00
Transfer/Refund Fee Total	65.00
Transient Merchant License Total	900.00
Treasurer's Clearing Total	75.00
Vendor Pct of Sales Total	4,561.23
Video Rental Total	1,637.89
Wading Pool Rental Total	70.75
Wastewater Service Charge Total	824,977.70
WDM WRA Commtty pmts Total	526,407.24
Yard Waste Charge Coll By Wate Total	24,346.90
Yard Waste Collection Total	15,942.68
Zoning Certificate Of Occupanc Total	550.00
Zoning Map Amendment Fee Total	410.00
<b>Grand Total</b>	<b>5,152,060.67</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
568	8/1/2016	US BANK NA	202007		G005	408.15	\$64,643.24
568	8/1/2016	US BANK NA	202007		A251	8,165.86	\$64,643.24
568	8/1/2016	US BANK NA	202007		C034	403.57	\$64,643.24
568	8/1/2016	US BANK NA	202007		C038	2,610.00	\$64,643.24
568	8/1/2016	US BANK NA	202007		C040	594.00	\$64,643.24
568	8/1/2016	US BANK NA	202007		C042	3,981.00	\$64,643.24
568	8/1/2016	US BANK NA	202007		S875	5,316.25	\$64,643.24
568	8/1/2016	US BANK NA	202007		S901	602.82	\$64,643.24
568	8/1/2016	US BANK NA	202007		E301	106.00	\$64,643.24
568	8/1/2016	US BANK NA	202007		E000	1,362.33	\$64,643.24
568	8/1/2016	US BANK NA	202007		I040	206.65	\$64,643.24
568	8/1/2016	US BANK NA	202007		S360	21,784.20	\$64,643.24
568	8/1/2016	US BANK NA	202007		I066	5,355.00	\$64,643.24
568	8/1/2016	US BANK NA	202007		I021	74.25	\$64,643.24
568	8/1/2016	US BANK NA	202007		G001	13,673.16	\$64,643.24
569	8/5/2016	CDM FOR SS AND FED WH	529520		A235	368.76	\$368.76
433245	8/2/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	1,161.50	\$1,161.50
433246	8/2/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	105.48	\$105.48
433247	8/2/2016	AOSNC LLC	521020	CONTRACTUAL SERVICES	A251	450.00	\$450.00
433248	8/2/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	817.61	\$817.61
433249	8/2/2016	CINTAS CORPORTIAON	532250	COMMODITIES	G001	324.73	\$324.73
433250	8/2/2016	CITY SUPPLY CORP	532210	COMMODITIES	C034	308.00	\$341.73
433250	8/2/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	33.73	\$341.73
433251	8/2/2016	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	185.94	\$185.94

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433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	176.67	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	543.87	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,355.46	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	46.26	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.90	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	25.98	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	220.88	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.84	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.01	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	618.20	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	79.59	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	102.77	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	55.43	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	29.35	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	60.16	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	94.07	\$3,546.77
433252	8/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	55.33	\$3,546.77
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,862.00



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433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,862.00
433253	8/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,862.00
433254	8/2/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
433255	8/2/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	36.20	\$129.33
433255	8/2/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	93.13	\$129.33
433256	8/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	110.00	\$6,562.50
433256	8/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	195.00	\$6,562.50
433256	8/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	195.00	\$6,562.50
433256	8/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	227.50	\$6,562.50
433256	8/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	272.00	\$6,562.50
433256	8/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	350.00	\$6,562.50
433256	8/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	378.50	\$6,562.50
433256	8/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	475.00	\$6,562.50
433256	8/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	475.50	\$6,562.50
433256	8/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	478.00	\$6,562.50
433256	8/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	618.00	\$6,562.50
433256	8/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	703.00	\$6,562.50
433256	8/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	890.00	\$6,562.50
433256	8/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,195.00	\$6,562.50
433257	8/2/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	42.76	\$208.73

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433257	8/2/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	165.97	\$208.73
433258	8/2/2016	W W GRAINGER INC	532140	COMMODITIES	G001	107.45	\$107.45
433259	8/2/2016	W W GRAINGER INC	532150	COMMODITIES	A251	12,795.37	\$12,795.37
433260	8/2/2016	HENNEPIN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
433261	8/2/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$18.82
433262	8/2/2016	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	A251	600.00	\$600.00
433263	8/2/2016	IOWA PLAINS SIGNING INC	543060	CAPITAL OUTLAY	C038	3,745.00	\$3,745.00
433264	8/2/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,517.93	\$1,517.93
433265	8/2/2016	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	2,250.00	\$2,250.00
433266	8/2/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	175.00	\$175.00
433267	8/2/2016	MENARD INC	532100	COMMODITIES	G001	27.52	\$678.16
433267	8/2/2016	MENARD INC	532100	COMMODITIES	G001	31.95	\$678.16
433267	8/2/2016	MENARD INC	532140	COMMODITIES	C034	6.00	\$678.16
433267	8/2/2016	MENARD INC	532140	COMMODITIES	C034	12.76	\$678.16
433267	8/2/2016	MENARD INC	532140	COMMODITIES	C034	34.98	\$678.16
433267	8/2/2016	MENARD INC	532140	COMMODITIES	C034	52.25	\$678.16
433267	8/2/2016	MENARD INC	532140	COMMODITIES	C034	95.00	\$678.16
433267	8/2/2016	MENARD INC	532140	COMMODITIES	C034	102.26	\$678.16
433267	8/2/2016	MENARD INC	532140	COMMODITIES	C034	137.98	\$678.16
433267	8/2/2016	MENARD INC	532140	COMMODITIES	C040	44.23	\$678.16
433267	8/2/2016	MENARD INC	532140	COMMODITIES	C040	133.23	\$678.16
433268	8/2/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	14.99	\$38.14
433268	8/2/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	23.15	\$38.14
433269	8/2/2016	MULCH MART LLC	532010	COMMODITIES	A251	388.00	\$388.00
433270	8/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.38	\$17.62
433270	8/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.24	\$17.62
433271	8/2/2016	NETPRO SPORTS INC	532350	COMMODITIES	G001	255.75	\$255.75
433272	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	7.51	\$917.16
433272	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	18.36	\$917.16

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433272	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	28.89	\$917.16
433272	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	50.78	\$917.16
433272	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	59.83	\$917.16
433272	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	107.72	\$917.16
433272	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	149.11	\$917.16
433272	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.81	\$917.16
433272	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	24.80	\$917.16
433272	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.53	\$917.16
433272	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	47.48	\$917.16
433272	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	58.42	\$917.16
433272	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	139.86	\$917.16
433272	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	165.62	\$917.16
433272	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	4.44	\$917.16
433273	8/2/2016	DAVE BAIR	532380	COMMODITIES	G001	212.00	\$212.00
433274	8/2/2016	KENNY MCCARL	529410	OTHER CHARGES	S360	2,729.35	\$2,729.35
433275	8/2/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	847.50	\$847.50
433276	8/2/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S039	381.88	\$12,048.56
433276	8/2/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S039	2,916.67	\$12,048.56
433276	8/2/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S039	2,916.67	\$12,048.56
433276	8/2/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S039	2,916.67	\$12,048.56
433276	8/2/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S039	2,916.67	\$12,048.56
433277	8/2/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	15.58	\$15.58
433278	8/2/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	410.99	\$410.99
433279	8/2/2016	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	10.41	\$190.16
433279	8/2/2016	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	179.75	\$190.16
433280	8/2/2016	ADAM SCHWITTERS	532250	COMMODITIES	G001	88.85	\$88.85
433281	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	16.24	\$34.86
433281	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	18.62	\$34.86
433282	8/2/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00

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433283	8/2/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	131.39	\$131.39
433284	8/2/2016	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
433285	8/2/2016	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	1,090.64	\$1,090.64
433286	8/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	27.00	\$27.00
433287	8/2/2016	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	91.82	\$91.82
433288	8/2/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	30.16	\$138.70
433288	8/2/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	108.54	\$138.70
433289	8/2/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	18.35	\$846.54
433289	8/2/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	105.38	\$846.54
433289	8/2/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	112.75	\$846.54
433289	8/2/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	151.41	\$846.54
433289	8/2/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	458.65	\$846.54
433290	8/2/2016	BARTON SOLVENTS INC	532030	COMMODITIES	S360	474.48	\$3,614.60
433290	8/2/2016	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,140.12	\$3,614.60
433291	8/2/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$180.00
433291	8/2/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$180.00
433291	8/2/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$180.00
433291	8/2/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$180.00
433292	8/2/2016	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
433293	8/2/2016	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
433294	8/2/2016	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	24.96	\$24.96
433295	8/2/2016	AMBER LATOSHIA BROOKS	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
433296	8/2/2016	DEB BRUCE	532100	COMMODITIES	G001	18.90	\$236.52
433296	8/2/2016	DEB BRUCE	531010	COMMODITIES	G001	74.95	\$236.52
433296	8/2/2016	DEB BRUCE	532110	COMMODITIES	G001	7.41	\$236.52
433296	8/2/2016	DEB BRUCE	532110	COMMODITIES	G001	105.62	\$236.52
433296	8/2/2016	DEB BRUCE	531010	COMMODITIES	G001	29.64	\$236.52
433297	8/2/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,192.89	\$1,192.89

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433298	8/2/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	14.97	\$6,853.73
433298	8/2/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	208.79	\$6,853.73
433298	8/2/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	317.91	\$6,853.73
433298	8/2/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,929.17	\$6,853.73
433298	8/2/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,382.89	\$6,853.73
433299	8/2/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.93	\$71.93
433300	8/2/2016	FBM HOLDINGS LLC	532260	COMMODITIES	A251	995.00	\$995.00
433301	8/2/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	676.80	\$676.80
433302	8/2/2016	NATALE CHIODO	528660	OTHER CHARGES	G001	(1,697.80)	\$97.50
433302	8/2/2016	NATALE CHIODO	528650	CONTRACTUAL SERVICES	G001	1,795.30	\$97.50
433303	8/2/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	44.56	\$96.82
433303	8/2/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	52.26	\$96.82
433304	8/2/2016	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	59.36	\$59.36
433305	8/2/2016	COMMUNITY HOUSING INITIATIVES INC	528005	CONTRACTUAL SERVICES	C051	20,000.00	\$20,000.00
433306	8/2/2016	COMMUNITY HOUSING INITIATIVES INC	528005	CONTRACTUAL SERVICES	C051	20,000.00	\$20,000.00
433307	8/2/2016	CORN BELT ALUMINUM INC.	532150	COMMODITIES	A251	49.52	\$49.52
433308	8/2/2016	COUNCIL OF STATE GOVERNMENTS	531025	COMMODITIES	C042	58.50	\$58.50
433309	8/2/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
433310	8/2/2016	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	8,040.00	\$8,040.00
433311	8/2/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
433312	8/2/2016	DOORS INC	532140	COMMODITIES	C040	325.00	\$325.00
433313	8/2/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
433314	8/2/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	905.05	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,659.55	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,432.90	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	136.85	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	90.85	\$12,981.70

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433314	8/2/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,078.70	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,946.95	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	695.75	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	208.15	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	116.15	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	90.85	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,309.70	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	739.45	\$12,981.70
433314	8/2/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	395.60	\$12,981.70
433315	8/2/2016	DXP ENTERPRISES INC	532100	COMMODITIES	A251	161.41	\$161.41
433316	8/2/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	57.30	\$612.89
433316	8/2/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	555.59	\$612.89
433317	8/2/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	122.54	\$1,105.05
433317	8/2/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	250.65	\$1,105.05
433317	8/2/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	259.98	\$1,105.05
433317	8/2/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	2.83	\$1,105.05
433317	8/2/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	9.09	\$1,105.05
433317	8/2/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	16.99	\$1,105.05
433317	8/2/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	26.26	\$1,105.05
433317	8/2/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	32.89	\$1,105.05
433317	8/2/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	34.34	\$1,105.05
433317	8/2/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	45.69	\$1,105.05
433317	8/2/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	71.82	\$1,105.05
433317	8/2/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	74.22	\$1,105.05
433317	8/2/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	157.75	\$1,105.05
433318	8/2/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.19	\$25.19
433319	8/2/2016	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00

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433320	8/2/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	9.09	\$66.80
433320	8/2/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$66.80
433320	8/2/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$66.80
433320	8/2/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	19.61	\$66.80
433321	8/2/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
433322	8/2/2016	W W GRAINGER INC	532040	COMMODITIES	A251	5.94	\$5.94
433323	8/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.38	\$381.78
433323	8/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.00	\$381.78
433323	8/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.67	\$381.78
433323	8/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	56.20	\$381.78
433323	8/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	183.50	\$381.78
433323	8/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	68.00	\$381.78
433323	8/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	24.03	\$381.78
433324	8/2/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
433325	8/2/2016	HARRISON TRUCK CENTER INC	526040	CONTRACTUAL SERVICES	I010	127.44	\$127.44
433326	8/2/2016	HEWLETT PACKARD ENTERPRISE COMPANY	526100	CONTRACTUAL SERVICES	G001	78,741.96	\$78,741.96
433327	8/2/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	15.68	\$41.70
433327	8/2/2016	HOLT TIRE SERVICE INC	532150	COMMODITIES	S360	26.02	\$41.70
433328	8/2/2016	RODNEY SCOTT HOEGH	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
433329	8/2/2016	HYVEE	532080	COMMODITIES	G001	101.88	\$101.88
433330	8/2/2016	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C040	250.00	\$250.00
433331	8/2/2016	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	A251	600.00	\$1,200.00
433331	8/2/2016	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	A251	600.00	\$1,200.00
433332	8/2/2016	IOWA FIRE EQUIPMENT CO	532260	COMMODITIES	S360	99.30	\$99.30
433333	8/2/2016	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	11,340.00	\$11,340.00
433334	8/2/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	S743	30.00	\$30.00
433335	8/2/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
433336	8/2/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.58	\$23.17
433336	8/2/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.59	\$23.17

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433337	8/2/2016	INTERSTATE POWER SYSTEM	532060	COMMODITIES	A251	436.32	\$436.32
433338	8/2/2016	ITB INC	532080	COMMODITIES	G001	267.45	\$267.45
433339	8/2/2016	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	528650	CONTRACTUAL SERVICES	G001	1,125.00	\$1,125.00
433340	8/2/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
433341	8/2/2016	KBC, INC	542010	CAPITAL OUTLAY	C034	1,278.17	\$2,196.71
433341	8/2/2016	KBC, INC	542010	CAPITAL OUTLAY	C034	918.54	\$2,196.71
433342	8/2/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,573.85	\$21,573.85
433343	8/2/2016	KECK INC	532180	COMMODITIES	I010	698.74	\$79,130.30
433343	8/2/2016	KECK INC	532180	COMMODITIES	I010	747.03	\$79,130.30
433343	8/2/2016	KECK INC	532180	COMMODITIES	I010	1,340.27	\$79,130.30
433343	8/2/2016	KECK INC	532180	COMMODITIES	I010	1,875.02	\$79,130.30
433343	8/2/2016	KECK INC	532180	COMMODITIES	I010	1,974.24	\$79,130.30
433343	8/2/2016	KECK INC	532180	COMMODITIES	I010	2,007.65	\$79,130.30
433343	8/2/2016	KECK INC	532180	COMMODITIES	I010	16,466.92	\$79,130.30
433343	8/2/2016	KECK INC	532180	COMMODITIES	I010	16,466.92	\$79,130.30
433343	8/2/2016	KECK INC	532180	COMMODITIES	I010	18,774.55	\$79,130.30
433343	8/2/2016	KECK INC	532180	COMMODITIES	I010	18,778.96	\$79,130.30
433344	8/2/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,540.83	\$2,540.83
433345	8/2/2016	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	1,204.00	\$1,204.00
433346	8/2/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
433347	8/2/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
433348	8/2/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	94.34	\$1,985.34
433348	8/2/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	237.44	\$1,985.34
433348	8/2/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	508.46	\$1,985.34
433348	8/2/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,145.10	\$1,985.34
433349	8/2/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,495.96	\$11,428.96
433349	8/2/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$11,428.96
433350	8/2/2016	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00



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433351	8/2/2016	MENARD INC	532100	COMMODITIES	G001	(4.65)	\$1,225.30
433351	8/2/2016	MENARD INC	532100	COMMODITIES	G001	7.88	\$1,225.30
433351	8/2/2016	MENARD INC	532100	COMMODITIES	G001	13.95	\$1,225.30
433351	8/2/2016	MENARD INC	532100	COMMODITIES	G001	17.93	\$1,225.30
433351	8/2/2016	MENARD INC	532100	COMMODITIES	G001	26.99	\$1,225.30
433351	8/2/2016	MENARD INC	532100	COMMODITIES	G001	28.67	\$1,225.30
433351	8/2/2016	MENARD INC	532100	COMMODITIES	G001	61.99	\$1,225.30
433351	8/2/2016	MENARD INC	532100	COMMODITIES	G001	307.04	\$1,225.30
433351	8/2/2016	MENARD INC	532140	COMMODITIES	C034	7.98	\$1,225.30
433351	8/2/2016	MENARD INC	532140	COMMODITIES	C034	15.70	\$1,225.30
433351	8/2/2016	MENARD INC	532140	COMMODITIES	C034	18.84	\$1,225.30
433351	8/2/2016	MENARD INC	532140	COMMODITIES	C034	25.44	\$1,225.30
433351	8/2/2016	MENARD INC	532140	COMMODITIES	C034	35.43	\$1,225.30
433351	8/2/2016	MENARD INC	532140	COMMODITIES	C034	35.95	\$1,225.30
433351	8/2/2016	MENARD INC	532140	COMMODITIES	C034	111.72	\$1,225.30
433351	8/2/2016	MENARD INC	532140	COMMODITIES	C040	20.88	\$1,225.30
433351	8/2/2016	MENARD INC	532140	COMMODITIES	C040	36.50	\$1,225.30
433351	8/2/2016	MENARD INC	532140	COMMODITIES	C040	89.40	\$1,225.30
433351	8/2/2016	MENARD INC	532140	COMMODITIES	C040	102.71	\$1,225.30
433351	8/2/2016	MENARD INC	532140	COMMODITIES	S360	47.94	\$1,225.30
433351	8/2/2016	MENARD INC	532150	COMMODITIES	S360	3.48	\$1,225.30
433351	8/2/2016	MENARD INC	532150	COMMODITIES	S360	47.30	\$1,225.30
433351	8/2/2016	MENARD INC	532150	COMMODITIES	S360	51.37	\$1,225.30
433351	8/2/2016	MENARD INC	532170	COMMODITIES	E000	39.96	\$1,225.30
433351	8/2/2016	MENARD INC	532170	COMMODITIES	E000	74.90	\$1,225.30
433352	8/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	652.99	\$5,290.87

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433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	65.21	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.82	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.94	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	578.38	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7.59	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.94	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.09	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.25	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.84	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.58	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.44	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.16	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.51	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.91	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.28	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.65	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.08	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.64	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.28	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.95	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.90	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.07	\$5,290.87
433352	8/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,443.62	\$5,290.87
433353	8/2/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$3,259.17
433353	8/2/2016	MIDWEST TAPE	531026	COMMODITIES	C042	759.87	\$3,259.17
433353	8/2/2016	MIDWEST TAPE	531026	COMMODITIES	C042	1,166.71	\$3,259.17
433353	8/2/2016	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$3,259.17
433353	8/2/2016	MIDWEST TAPE	531029	COMMODITIES	C042	66.57	\$3,259.17

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433353	8/2/2016	MIDWEST TAPE	531029	COMMODITIES	C042	351.99	\$3,259.17
433353	8/2/2016	MIDWEST TAPE	531029	COMMODITIES	C042	805.61	\$3,259.17
433354	8/2/2016	MOBOTREX	532060	COMMODITIES	S360	915.00	\$915.00
433355	8/2/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	393.00	\$393.00
433356	8/2/2016	VAN PELT LLC	532140	COMMODITIES	C040	564.00	\$564.00
433357	8/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	107.82	\$267.24
433357	8/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	13.60	\$267.24
433357	8/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	32.11	\$267.24
433357	8/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	33.31	\$267.24
433357	8/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	35.36	\$267.24
433357	8/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	45.04	\$267.24
433358	8/2/2016	LORI NEELY	528660	OTHER CHARGES	S324	238.00	\$238.00
433359	8/2/2016	NFC PROPERTIES LLC	528005	CONTRACTUAL SERVICES	C051	20,000.00	\$20,000.00
433360	8/2/2016	NFC PROPERTIES LLC	528005	CONTRACTUAL SERVICES	C051	20,000.00	\$20,000.00
433361	8/2/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	128.75	\$128.75
433362	8/2/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	57.00	\$1,283.73
433362	8/2/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	998.73	\$1,283.73
433362	8/2/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	57.00	\$1,283.73
433362	8/2/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	57.00	\$1,283.73
433362	8/2/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	57.00	\$1,283.73
433362	8/2/2016	LEE ANN DAGGY	531010	COMMODITIES	G001	57.00	\$1,283.73
433363	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	108.27	\$471.47
433363	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.32	\$471.47
433363	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.18	\$471.47
433363	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.99	\$471.47
433363	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	36.42	\$471.47
433363	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	36.72	\$471.47
433363	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.91	\$471.47
433363	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	41.20	\$471.47

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433363	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	105.84	\$471.47
433363	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	17.39	\$471.47
433363	8/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	36.23	\$471.47
433364	8/2/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
433364	8/2/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
433365	8/2/2016	DEBORAH NEWTON	529790	OTHER CHARGES	G001	336.00	\$336.00
433366	8/2/2016	JAN ELLSWORTH	529790	OTHER CHARGES	G001	488.00	\$488.00
433367	8/2/2016	NORWALK READY MIX	529410	OTHER CHARGES	E000	1,775.53	\$1,775.53
433368	8/2/2016	THOMAS G OR NANCY HEUER	543050	CAPITAL OUTLAY	C038	1,800.84	\$1,800.84
433369	8/2/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$7.00
433370	8/2/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
433371	8/2/2016	POLYDYNE INC	532030	COMMODITIES	A251	42,412.80	\$42,412.80
433372	8/2/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	15.00	\$15.00
433373	8/2/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	8.99	\$452.89
433373	8/2/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	51.96	\$452.89
433373	8/2/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	169.98	\$452.89
433373	8/2/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	221.96	\$452.89
433374	8/2/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	582.85	\$582.85
433375	8/2/2016	KANDICE REINDL	528660	OTHER CHARGES	G001	355.00	\$355.00
433376	8/2/2016	REMOTEC	521081	CONTRACTUAL SERVICES	S751	85,775.00	\$98,000.00
433376	8/2/2016	REMOTEC	526090	CONTRACTUAL SERVICES	S751	12,225.00	\$98,000.00
433377	8/2/2016	RHOMAR INDUSTRIES INC	543060	CAPITAL OUTLAY	S360	983.42	\$983.42
433378	8/2/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
433378	8/2/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
433379	8/2/2016	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A255	356.16	\$356.16
433380	8/2/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
433381	8/2/2016	EWT HOLDINGS III CORP	532150	COMMODITIES	A251	1,384.00	\$1,384.00
433382	8/2/2016	EWT HOLDINGS III CORP	532150	COMMODITIES	A251	69.00	\$567.00
433382	8/2/2016	EWT HOLDINGS III CORP	532150	COMMODITIES	A251	498.00	\$567.00

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433383	8/2/2016	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	12,888.00	\$12,888.00
433384	8/2/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	210.00	\$210.00
433385	8/2/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
433386	8/2/2016	IOWA DEPARTMENT OF EDUCATION	526125	CONTRACTUAL SERVICES	G001	9,552.00	\$19,748.65
433386	8/2/2016	IOWA DEPARTMENT OF EDUCATION	526125	CONTRACTUAL SERVICES	G001	10,196.65	\$19,748.65
433387	8/2/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	50.40	\$50.40
433388	8/2/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$100.00
433388	8/2/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$100.00
433389	8/2/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	22.00	\$22.00
433390	8/2/2016	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532100	COMMODITIES	A251	38.79	\$315.17
433390	8/2/2016	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532100	COMMODITIES	A251	276.38	\$315.17
433391	8/2/2016	SUPERIOR SCIENTIFIC GLASS LLC	532160	COMMODITIES	A251	720.26	\$720.26
433392	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	16.32	\$288.06
433392	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	14.31	\$288.06
433392	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	18.31	\$288.06
433392	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	39.77	\$288.06
433392	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	68.41	\$288.06
433392	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	6.55	\$288.06
433392	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C042	17.01	\$288.06
433392	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	6.55	\$288.06
433392	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	13.67	\$288.06
433392	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	6.47	\$288.06
433392	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.64	\$288.06
433392	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.44	\$288.06
433392	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	10.30	\$288.06
433392	8/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	48.31	\$288.06
433393	8/2/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	52.83	\$938.99
433393	8/2/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	300.12	\$938.99
433393	8/2/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	586.04	\$938.99

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433394	8/2/2016	WILLIAM ELDON WHITTAKER	521110	CONTRACTUAL SERVICES	S875	124.20	\$124.20
433395	8/2/2016	JENNIFER LYNN WILSON	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
433396	8/2/2016	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
433397	8/2/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
433397	8/2/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
433397	8/2/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
433397	8/2/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
433397	8/2/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
433397	8/2/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
433397	8/2/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
433397	8/2/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
433397	8/2/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
433398	8/5/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,183.66	\$1,183.66
433399	8/5/2016	AFSCME COUNCIL #61	589059		A235	296.31	\$296.31
433400	8/5/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
433401	8/5/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	587.30	\$587.30
433402	8/5/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	410.61	\$410.61
433403	8/5/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.50	\$208.50
433404	8/5/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	398.50	\$398.50
433405	8/5/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	78.00	\$78.00
433406	8/5/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	30.34	\$30.34
433407	8/5/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,613.69	\$25,613.69
433408	8/5/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
433409	8/5/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,095.00	\$4,095.00
433410	8/5/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,150.50	\$2,150.50
433411	8/5/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	158.50	\$158.50
433412	8/5/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,427.00	\$2,427.00
433413	8/5/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	132,705.77	\$132,705.77
433414	8/5/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	874.00	\$874.00
433415	8/5/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,484.16	\$10,484.16

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433416	8/5/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
433417	8/5/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,079.96	\$1,079.96
433418	8/5/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,378.68	\$1,378.68
433419	8/5/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	282.32	\$282.32
433420	8/5/2016	CDM FOR SS AND FED WH	589004		A235	30,881.53	\$1,099,957.73
433420	8/5/2016	CDM FOR SS AND FED WH	589004		A235	574,772.32	\$1,099,957.73
433420	8/5/2016	CDM FOR SS AND FED WH	589002		A235	4,220.77	\$1,099,957.73
433420	8/5/2016	CDM FOR SS AND FED WH	589002		A235	173,755.99	\$1,099,957.73
433420	8/5/2016	CDM FOR SS AND FED WH	589002		A235	3,275.25	\$1,099,957.73
433420	8/5/2016	CDM FOR SS AND FED WH	589002		A235	173,755.99	\$1,099,957.73
433420	8/5/2016	CDM FOR SS AND FED WH	589002		A235	987.12	\$1,099,957.73
433420	8/5/2016	CDM FOR SS AND FED WH	589002		A235	68,660.82	\$1,099,957.73
433420	8/5/2016	CDM FOR SS AND FED WH	589002		A235	987.12	\$1,099,957.73
433420	8/5/2016	CDM FOR SS AND FED WH	589002		A235	68,660.82	\$1,099,957.73
433421	8/5/2016	CDM FOR SS AND FED WH	589004		A235	586.40	\$1,289.30
433421	8/5/2016	CDM FOR SS AND FED WH	589002		A235	284.83	\$1,289.30
433421	8/5/2016	CDM FOR SS AND FED WH	589002		A235	284.83	\$1,289.30
433421	8/5/2016	CDM FOR SS AND FED WH	589002		A235	66.62	\$1,289.30
433421	8/5/2016	CDM FOR SS AND FED WH	589002		A235	66.62	\$1,289.30
433422	8/5/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	69,287.28	\$69,287.28
433423	8/5/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
433424	8/5/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	630.93	\$630.93
433425	8/5/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	466.00	\$466.00
433426	8/5/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	142.50	\$142.50
433427	8/5/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	525.00	\$525.00
433428	8/5/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	202.19	\$202.19
433429	8/5/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
433430	8/5/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,287.23	\$63,287.23
433431	8/5/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,261.22	\$1,261.22

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433432	8/5/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
433433	8/5/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	411.50	\$411.50
433434	8/5/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	325.00	\$325.00
433435	8/5/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	352.71	\$352.71
433436	8/5/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
433437	8/5/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	129,401.58	\$129,401.58
433438	8/5/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,697.83	\$25,661.20
433438	8/5/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,963.37	\$25,661.20
433439	8/5/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,268.47	\$127,107.71
433439	8/5/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	65,839.24	\$127,107.71
433440	8/5/2016	IPERS	589026		A235	655.51	\$403,152.50
433440	8/5/2016	IPERS	589026		A235	160,620.58	\$403,152.50
433440	8/5/2016	IPERS	589026		A235	983.82	\$403,152.50
433440	8/5/2016	IPERS	589026		A235	240,892.59	\$403,152.50
433441	8/5/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
433442	8/5/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	699.85	\$699.85
433443	8/5/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
433444	8/5/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,995.65	\$4,995.65
433445	8/5/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00
433446	8/5/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	109.00	\$109.00
433447	8/5/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,762.76	\$18,762.76
433448	8/5/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	353.08	\$353.08
433449	8/5/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
433450	8/5/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	83.50	\$83.50
433451	8/5/2016	METLIFE	589301	PAYROLL AGENCY	A235	597.70	\$597.70
433452	8/5/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	81,048.15	\$81,048.15
433453	8/5/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,288.75	\$2,288.75
433454	8/5/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,221.52	\$685,587.47
433454	8/5/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	181,239.65	\$685,587.47



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433454	8/5/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	3,368.26	\$685,587.47
433454	8/5/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	499,758.04	\$685,587.47
433455	8/5/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	71.00	\$71.00
433456	8/5/2016	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
433457	8/5/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
433458	8/5/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
433459	8/5/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,708.00	\$1,708.00
433460	8/5/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	46,097.82	\$46,097.82
433461	8/5/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	523.38	\$523.38
433462	8/5/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,178.65	\$1,178.65
433463	8/5/2016	CDM FOR STATE WH	589024		A235	7,410.00	\$223,105.00
433463	8/5/2016	CDM FOR STATE WH	589024		A235	215,695.00	\$223,105.00
433464	8/5/2016	CDM FOR STATE WH	589024		A235	258.00	\$258.00
433465	8/5/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,947.00	\$1,947.00
433466	8/5/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	295.50	\$295.50
433467	8/5/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	314.09	\$314.09
433468	8/5/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	120.86	\$120.86
433469	8/5/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	266.87	\$266.87
433470	8/5/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,509.79	\$3,509.79
433471	8/4/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,511.90	\$5,511.90
433472	8/4/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$2,485.00
433472	8/4/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$2,485.00
433472	8/4/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$2,485.00
433472	8/4/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$2,485.00
433472	8/4/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$2,485.00
433472	8/4/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$2,485.00
433472	8/4/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$2,485.00
433472	8/4/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$2,485.00
433473	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(56.75)	\$1,767.06

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433473	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	8.00	\$1,767.06
433473	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.50	\$1,767.06
433473	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	62.48	\$1,767.06
433473	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	96.25	\$1,767.06
433473	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$1,767.06
433473	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	324.48	\$1,767.06
433473	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	327.00	\$1,767.06
433473	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	327.00	\$1,767.06
433473	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	515.10	\$1,767.06
433474	8/4/2016	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	10.20	\$10.20
433475	8/4/2016	JENNIFER DAKOVICH	528660	OTHER CHARGES	S360	(325.00)	\$798.67
433475	8/4/2016	JENNIFER DAKOVICH	528650	CONTRACTUAL SERVICES	S360	1,123.67	\$798.67
433476	8/4/2016	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	E000	1,185.00	\$1,185.00
433477	8/4/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
433478	8/4/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	545.00	\$545.00
433479	8/4/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	13.75	\$13.75
433480	8/4/2016	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	270.00	\$816.00
433480	8/4/2016	KALDENBERGS LANDSCAPING INC	532210	COMMODITIES	G001	546.00	\$816.00
433481	8/4/2016	MENARD INC	532060	COMMODITIES	G001	191.84	\$851.67
433481	8/4/2016	MENARD INC	532060	COMMODITIES	G001	233.92	\$851.67
433481	8/4/2016	MENARD INC	532100	COMMODITIES	G001	89.93	\$851.67
433481	8/4/2016	MENARD INC	532140	COMMODITIES	C040	5.87	\$851.67
433481	8/4/2016	MENARD INC	532150	COMMODITIES	C034	5.69	\$851.67
433481	8/4/2016	MENARD INC	532150	COMMODITIES	C034	18.71	\$851.67
433481	8/4/2016	MENARD INC	532150	COMMODITIES	C034	33.00	\$851.67
433481	8/4/2016	MENARD INC	532150	COMMODITIES	C034	54.51	\$851.67
433481	8/4/2016	MENARD INC	532150	COMMODITIES	C034	76.92	\$851.67
433481	8/4/2016	MENARD INC	532150	COMMODITIES	C034	141.28	\$851.67
433482	8/4/2016	CTB MIDWEST	532100	COMMODITIES	G001	10.00	\$10.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433483	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	22.05	\$1,454.21
433483	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	293.29	\$1,454.21
433483	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(39.58)	\$1,454.21
433483	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(2.99)	\$1,454.21
433483	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	40.96	\$1,454.21
433483	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	169.38	\$1,454.21
433483	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	176.45	\$1,454.21
433483	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	297.84	\$1,454.21
433483	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	496.81	\$1,454.21
433484	8/4/2016	PACIFIC VISION CONTRACTORS LLC	526110	CONTRACTUAL SERVICES	A251	775.00	\$775.00
433485	8/4/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	56.60	\$56.60
433486	8/4/2016	SAXTON INC DESIGN GROUP	542010	CAPITAL OUTLAY	C034	1,390.00	\$1,430.00
433486	8/4/2016	SAXTON INC DESIGN GROUP	544040	CAPITAL OUTLAY	G001	40.00	\$1,430.00
433487	8/4/2016	JOHN SCHOOLEN	532060	COMMODITIES	G001	171.65	\$171.65
433488	8/4/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	5.85	\$5.85
433489	8/4/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	229.83	\$3,036.01
433489	8/4/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	527.05	\$3,036.01
433489	8/4/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	529.17	\$3,036.01
433489	8/4/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	765.00	\$3,036.01
433489	8/4/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	984.96	\$3,036.01
433490	8/4/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	46.10	\$46.10
433491	8/4/2016	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H720	52.10	\$52.10
433492	8/4/2016	BRIAN WILLHAM	528660	OTHER CHARGES	S360	(340.00)	\$699.67
433492	8/4/2016	BRIAN WILLHAM	528650	CONTRACTUAL SERVICES	S360	1,039.67	\$699.67
433493	8/4/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	54.71	\$404.64
433493	8/4/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	19.99	\$404.64
433493	8/4/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	80.95	\$404.64
433493	8/4/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	248.99	\$404.64
433494	8/4/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,511.90	\$16,535.70

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433494	8/4/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,511.90	\$16,535.70
433494	8/4/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,511.90	\$16,535.70
433495	8/4/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	142.60	\$142.60
433496	8/4/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
433497	8/4/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	12.00	\$36.00
433497	8/4/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	24.00	\$36.00
433498	8/4/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	150.00	\$150.00
433499	8/4/2016	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	595.00	\$595.00
433500	8/4/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,942.39	\$130,381.72
433500	8/4/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,580.05	\$130,381.72
433500	8/4/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	19,167.08	\$130,381.72
433500	8/4/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	23,205.04	\$130,381.72
433500	8/4/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	80,487.16	\$130,381.72
433501	8/4/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	27.00	\$157.60
433501	8/4/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$157.60
433502	8/4/2016	ARDICK EQUIPMENT CO INC	532260	COMMODITIES	S360	235.00	\$235.00
433503	8/4/2016	ARUP USA INC	521020	CONTRACTUAL SERVICES	C032	13,460.68	\$13,460.68
433504	8/4/2016	A TECH INC	525090	CONTRACTUAL SERVICES	G001	103.82	\$1,098.82
433504	8/4/2016	A TECH INC	526130	CONTRACTUAL SERVICES	G001	995.00	\$1,098.82
433505	8/4/2016	BALDWIN SUPPLY COMPANY	526030	CONTRACTUAL SERVICES	A251	20,373.46	\$20,373.46
433506	8/4/2016	BIERMANN'S UNIVERSITY ELECTRIC	543040	CAPITAL OUTLAY	A267	47,560.07	\$47,560.07
433507	8/4/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	11,003.38	\$11,003.38
433508	8/4/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	54.89	\$54.89
433509	8/4/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,563.30	\$3,563.30
433510	8/4/2016	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	18,462.35	\$18,462.35
433511	8/4/2016	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	233.04	\$233.04
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.25	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$5,072.14

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433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	86.25	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	87.90	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.90	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	103.45	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	138.50	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	196.00	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	203.50	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	206.90	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	211.00	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	234.50	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	268.50	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	276.15	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	310.35	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	311.25	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	411.49	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	570.85	\$5,072.14
433512	8/4/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	869.40	\$5,072.14
433513	8/4/2016	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1,735.00	\$2,351.00
433513	8/4/2016	CDW LLC	531040	COMMODITIES	G001	616.00	\$2,351.00
433514	8/4/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	\$119.93
433515	8/4/2016	CHANNING BETE COMPANY INC	531020	COMMODITIES	G001	974.46	\$974.46
433516	8/4/2016	ANDY CHAU	541015	CAPITAL OUTLAY	C038	500.00	\$500.00
433517	8/4/2016	CL CARROLL CO INC	543040	CAPITAL OUTLAY	E104	11,160.00	\$11,160.00
433518	8/4/2016	TROY CLINE	532260	COMMODITIES	G001	750.00	\$750.00
433519	8/4/2016	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	3.38	\$6.75

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433519	8/4/2016	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	3.37	\$6.75
433520	8/4/2016	GEORGE DAVIS	532080	COMMODITIES	G001	240.00	\$240.00
433521	8/4/2016	DES MOINES POLICE MUSEUM	523080	CONTRACTUAL SERVICES	G001	573.60	\$573.60
433522	8/4/2016	DOVENSPIKE CONSTRUCTION LLC	532450	COMMODITIES	E151	1,200.00	\$1,200.00
433523	8/4/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	12,106.90	\$127,504.16
433523	8/4/2016	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	115,397.26	\$127,504.16
433524	8/4/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	22.50	\$22.50
433525	8/4/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	579.60	\$17,680.11
433525	8/4/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,714.35	\$17,680.11
433525	8/4/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	44.90	\$17,680.11
433525	8/4/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	1,280.97	\$17,680.11
433525	8/4/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$17,680.11
433525	8/4/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$17,680.11
433525	8/4/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$17,680.11
433525	8/4/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$17,680.11
433525	8/4/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$17,680.11
433525	8/4/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	9,950.29	\$17,680.11
433526	8/4/2016	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	8,662.00	\$8,662.00
433527	8/4/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	6.94	\$6.94
433528	8/4/2016	ESAFETYSUPPLIES INC	532260	COMMODITIES	G001	157.19	\$157.19
433529	8/4/2016	FASTENAL COMPANY	532100	COMMODITIES	E051	23.30	\$462.36
433529	8/4/2016	FASTENAL COMPANY	532100	COMMODITIES	E051	58.33	\$462.36
433529	8/4/2016	FASTENAL COMPANY	532210	COMMODITIES	E000	380.73	\$462.36
433530	8/4/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	29.65	\$29.65
433531	8/4/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,245.10	\$1,245.10
433532	8/4/2016	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	16,442.95	\$16,442.95
433533	8/4/2016	FRIENDS OF IOWA CIVIL RIGHTS INC	528650	CONTRACTUAL SERVICES	S321	276.00	\$276.00
433534	8/4/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$115.10

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433534	8/4/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.87	\$115.10
433535	8/4/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$68.60
433535	8/4/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$68.60
433535	8/4/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$68.60
433535	8/4/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$68.60
433536	8/4/2016	W W GRAINGER INC	532140	COMMODITIES	G001	37.09	\$37.09
433537	8/4/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	16.54	\$42.15
433537	8/4/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	25.61	\$42.15
433538	8/4/2016	MANY ANNE GRECO	532500	COMMODITIES	E304	2,730.00	\$4,500.00
433538	8/4/2016	MANY ANNE GRECO	541015	CAPITAL OUTLAY	E304	1,770.00	\$4,500.00
433539	8/4/2016	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	295.70	\$591.40
433539	8/4/2016	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	295.70	\$591.40
433540	8/4/2016	VIVIAN HILGENBERG	521030	CONTRACTUAL SERVICES	G001	61.00	\$61.00
433541	8/4/2016	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	2,800.82	\$2,800.82
433542	8/4/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
433542	8/4/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	120.00	\$280.00
433542	8/4/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	120.00	\$280.00
433543	8/4/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,217.22	\$1,232.98
433543	8/4/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	15.76	\$1,232.98
433544	8/4/2016	ITB INC	521020	CONTRACTUAL SERVICES	E304	123.55	\$181.00
433544	8/4/2016	ITB INC	521020	CONTRACTUAL SERVICES	E104	47.50	\$181.00
433544	8/4/2016	ITB INC	544160	CAPITAL OUTLAY	E104	9.95	\$181.00
433545	8/4/2016	JAK INC	526030	CONTRACTUAL SERVICES	A251	1,040.00	\$1,040.00
433546	8/4/2016	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	10,764.33	\$10,764.33
433547	8/4/2016	KECK INC	532090	COMMODITIES	A255	144.84	\$144.84
433548	8/4/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	908.58	\$908.58
433549	8/4/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,915.90	\$9,131.12
433549	8/4/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,007.86	\$9,131.12
433549	8/4/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,207.36	\$9,131.12

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433550	8/4/2016	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	S360	1.62	\$1.62
433551	8/4/2016	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	557.32	\$557.32
433552	8/4/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$7,933.00
433553	8/4/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,141.25	\$2,141.25
433554	8/4/2016	MENARD INC	532170	COMMODITIES	E000	233.69	\$233.69
433555	8/4/2016	MENARD INC	532100	COMMODITIES	G001	38.22	\$3,057.60
433555	8/4/2016	MENARD INC	532100	COMMODITIES	G001	83.10	\$3,057.60
433555	8/4/2016	MENARD INC	532100	COMMODITIES	G001	89.79	\$3,057.60
433555	8/4/2016	MENARD INC	532140	COMMODITIES	A257	25.69	\$3,057.60
433555	8/4/2016	MENARD INC	532140	COMMODITIES	C034	25.01	\$3,057.60
433555	8/4/2016	MENARD INC	532140	COMMODITIES	C034	27.78	\$3,057.60
433555	8/4/2016	MENARD INC	532140	COMMODITIES	C034	215.22	\$3,057.60
433555	8/4/2016	MENARD INC	532140	COMMODITIES	C038	537.35	\$3,057.60
433555	8/4/2016	MENARD INC	532140	COMMODITIES	C040	17.96	\$3,057.60
433555	8/4/2016	MENARD INC	532140	COMMODITIES	C040	34.98	\$3,057.60
433555	8/4/2016	MENARD INC	532140	COMMODITIES	C040	55.62	\$3,057.60
433555	8/4/2016	MENARD INC	532140	COMMODITIES	C040	110.16	\$3,057.60
433555	8/4/2016	MENARD INC	532140	COMMODITIES	C040	236.56	\$3,057.60
433555	8/4/2016	MENARD INC	532140	COMMODITIES	S360	18.73	\$3,057.60
433555	8/4/2016	MENARD INC	532140	COMMODITIES	S360	22.54	\$3,057.60
433555	8/4/2016	MENARD INC	532150	COMMODITIES	C034	16.12	\$3,057.60
433555	8/4/2016	MENARD INC	532150	COMMODITIES	C034	17.26	\$3,057.60
433555	8/4/2016	MENARD INC	532150	COMMODITIES	C034	51.24	\$3,057.60
433555	8/4/2016	MENARD INC	532150	COMMODITIES	C034	53.96	\$3,057.60
433555	8/4/2016	MENARD INC	532150	COMMODITIES	C034	55.37	\$3,057.60
433555	8/4/2016	MENARD INC	532150	COMMODITIES	C034	142.13	\$3,057.60
433555	8/4/2016	MENARD INC	532150	COMMODITIES	C034	183.84	\$3,057.60
433555	8/4/2016	MENARD INC	532150	COMMODITIES	S360	79.48	\$3,057.60
433555	8/4/2016	MENARD INC	532170	COMMODITIES	E000	585.19	\$3,057.60



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433555	8/4/2016	MENARD INC	532170	COMMODITIES	E301	19.47	\$3,057.60
433555	8/4/2016	MENARD INC	532170	COMMODITIES	E301	184.93	\$3,057.60
433555	8/4/2016	MENARD INC	532170	COMMODITIES	I021	129.90	\$3,057.60
433556	8/4/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.10	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E078	11.49	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.76	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	899.67	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	359.76	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,094.63	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.31	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	436.29	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.96	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.56	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.77	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.97	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.21	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.04	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.99	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.81	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.60	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.14	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.15	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.38	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.20	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.31	\$42,991.33

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433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.31	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.78	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.41	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.89	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.42	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	245.50	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	377.53	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	480.53	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	501.58	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	655.31	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	706.37	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	799.64	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	875.32	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,014.07	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,592.77	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,275.27	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,937.01	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	74.88	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.36	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	21,467.90	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	211.77	\$42,991.33
433556	8/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,806.94	\$42,991.33
433557	8/4/2016	MILLERS HARDWARE INC	532100	COMMODITIES	S360	14.77	\$14.77
433558	8/4/2016	MINTURN INC	543030	CAPITAL OUTLAY	E304	114,621.80	\$114,621.80
433559	8/4/2016	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	7,375.00	\$7,375.00
433560	8/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.96	\$338.74
433560	8/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.34	\$338.74
433560	8/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.44	\$338.74
433560	8/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.12	\$338.74

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433560	8/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.52	\$338.74
433560	8/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.38	\$338.74
433560	8/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	243.98	\$338.74
433561	8/4/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	700.80	\$700.80
433562	8/4/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	34.20	\$34.20
433563	8/4/2016	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	21,825.00	\$21,825.00
433564	8/4/2016	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	2,992.95	\$2,992.95
433565	8/4/2016	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	4,186.95	\$4,186.95
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	139.21	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	2.00	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.21	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.30	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.39	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.39	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.00	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.84	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.72	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.25	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.55	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	48.40	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	78.91	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	80.52	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	82.36	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	90.64	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	245.34	\$1,604.51
433566	8/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	667.48	\$1,604.51
433567	8/4/2016	TARAREZ HARPER & HIS ATTORNEYS,	529410	OTHER CHARGES	E151	75,000.00	\$75,000.00
433568	8/4/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	76.00	\$260.50
433568	8/4/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	184.50	\$260.50

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433569	8/4/2016	ANDREW PHIPPS	532260	COMMODITIES	G001	750.00	\$750.00
433570	8/4/2016	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	1,999.42	\$1,999.42
433571	8/4/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$32.00
433572	8/4/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	1,516.01	\$3,032.02
433572	8/4/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	1,516.01	\$3,032.02
433573	8/4/2016	VINNIE QUANG	532260	COMMODITIES	G001	750.00	\$750.00
433574	8/4/2016	LANCE RIPPERGER	532260	COMMODITIES	G001	750.00	\$750.00
433575	8/4/2016	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$650.00
433575	8/4/2016	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$650.00
433576	8/4/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
433576	8/4/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
433576	8/4/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
433576	8/4/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
433577	8/4/2016	RUAN INCORPORATED	532500	COMMODITIES	A267	2,440.00	\$7,870.00
433577	8/4/2016	RUAN INCORPORATED	541015	CAPITAL OUTLAY	A267	5,430.00	\$7,870.00
433578	8/4/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
433579	8/4/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	12.80	\$28.10
433579	8/4/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	15.30	\$28.10
433580	8/4/2016	SHEKAR ENGINEERING PLC	543050	CAPITAL OUTLAY	C038	154,419.05	\$154,419.05
433581	8/4/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$115.00
433581	8/4/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$115.00
433581	8/4/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$115.00
433582	8/4/2016	SNAP ON INC	532170	COMMODITIES	G001	232.20	\$529.63
433582	8/4/2016	SNAP ON INC	532170	COMMODITIES	G001	297.43	\$529.63
433583	8/4/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	23,231.33	\$23,231.33
433584	8/4/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	1,050.00	\$1,050.00
433585	8/4/2016	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	87.65	\$87.65
433586	8/4/2016	RYAN SWAGLER	532260	COMMODITIES	G001	750.00	\$750.00
433587	8/4/2016	SWIMMING POOL SUPPLY CO	532030	COMMODITIES	G001	128.80	\$128.80

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433588	8/4/2016	TASER INTERNATIONAL	532170	COMMODITIES	G001	881.36	\$881.36
433589	8/4/2016	TOYNE INC	532190	COMMODITIES	G001	34.29	\$34.29
433590	8/4/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	195.13	\$195.13
433591	8/4/2016	UNITED PROPERTIES INVESTMENT CO LLC	532500	COMMODITIES	A267	2,730.00	\$8,260.00
433591	8/4/2016	UNITED PROPERTIES INVESTMENT CO LLC	541015	CAPITAL OUTLAY	A267	5,530.00	\$8,260.00
433592	8/4/2016	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	160.94	\$160.94
433593	8/4/2016	UNITYPOINT HEALTH - DES MOINES	529430	OTHER CHARGES	S360	44.50	\$44.50
433594	8/4/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	129.50	\$129.50
433595	8/4/2016	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	77.90	\$77.90
433596	8/4/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$224.08
433596	8/4/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$224.08
433597	8/4/2016	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	158.01	\$158.01
433598	8/4/2016	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	490.00	\$490.00
433599	8/4/2016	LEE WHEELLOCK	527500	CONTRACTUAL SERVICES	G001	350.00	\$350.00
433600	8/4/2016	WORLDPOINT ECC	531020	COMMODITIES	G001	1,202.80	\$1,202.80
433601	8/4/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	84.20	\$1,234.20
433601	8/4/2016	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	1,150.00	\$1,234.20
900084	8/2/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$1,734.51
900084	8/2/2016	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,723.31	\$1,734.51
900085	8/2/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	108.00	\$337.41
900085	8/2/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	229.41	\$337.41
900086	8/2/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	53.42	\$514.07
900086	8/2/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	64.71	\$514.07
900086	8/2/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	395.94	\$514.07
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$871.83

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900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	26.97	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$871.83
900087	8/2/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$871.83
900088	8/2/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	75.50	\$75.50
900089	8/2/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	13.32	\$229.87
900089	8/2/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	36.30	\$229.87
900089	8/2/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	180.25	\$229.87
900090	8/2/2016	BOBS TOOLS INC	532170	COMMODITIES	S360	165.89	\$165.89
900091	8/2/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	160.40	\$160.40

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900092	8/2/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532100	COMMODITIES	C034	73.70	\$73.70
900093	8/2/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	158.79	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	174.79	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	57.32	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	74.15	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	31.30	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	61.79	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	113.59	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.36	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	134.93	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	171.03	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	114.64	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	78.91	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	95.54	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	114.65	\$2,016.31
900093	8/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$2,016.31
900094	8/2/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	130.50	\$1,154.25
900094	8/2/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,023.75	\$1,154.25
900095	8/2/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	2,249.76	\$2,249.76
900096	8/2/2016	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	882.64	\$2,584.26
900096	8/2/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	350.88	\$2,584.26
900096	8/2/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,350.74	\$2,584.26
900097	8/2/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	62.50	\$2,314.07
900097	8/2/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	88.50	\$2,314.07

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900097	8/2/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	130.00	\$2,314.07
900097	8/2/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	1,412.79	\$2,314.07
900097	8/2/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	95.28	\$2,314.07
900097	8/2/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	287.04	\$2,314.07
900097	8/2/2016	ADVENTURE LIGHTING	532060	COMMODITIES	S360	237.96	\$2,314.07
900098	8/2/2016	CHESNUT SIGN CO	542010	CAPITAL OUTLAY	C034	790.00	\$790.00
900099	8/2/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	320.19	\$781.59
900099	8/2/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	461.40	\$781.59
900100	8/2/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
900101	8/2/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	216.38	\$216.38
900102	8/2/2016	MIDWEST SAFETY COUNSELORS INC	521081	CONTRACTUAL SERVICES	S751	21,908.57	\$26,190.45
900102	8/2/2016	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	S751	4,281.88	\$26,190.45
900103	8/2/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
900103	8/2/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
900103	8/2/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
900103	8/2/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
900104	8/2/2016	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
900105	8/2/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	104.00	\$1,151.45
900105	8/2/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	150.00	\$1,151.45
900105	8/2/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	307.45	\$1,151.45
900105	8/2/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	590.00	\$1,151.45
900106	8/4/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	E000	31.00	\$1,185.25
900106	8/4/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	E000	234.00	\$1,185.25
900106	8/4/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	920.25	\$1,185.25
900107	8/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	17.60	\$418.84
900107	8/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	26.32	\$418.84
900107	8/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	30.88	\$418.84
900107	8/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	38.80	\$418.84
900107	8/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	56.78	\$418.84



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900107	8/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	59.94	\$418.84
900107	8/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	188.52	\$418.84
900108	8/4/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$12.50
900109	8/4/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	151.32	\$342.88
900109	8/4/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	191.56	\$342.88
900110	8/4/2016	BOBS TOOLS INC	532100	COMMODITIES	S360	12.99	\$32.97
900110	8/4/2016	BOBS TOOLS INC	532170	COMMODITIES	S360	19.98	\$32.97
900111	8/4/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	218.43	\$218.43
900112	8/4/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	34.50	\$34.50
900113	8/4/2016	OMG MIDWEST INC	532050	COMMODITIES	E000	945.63	\$945.63
900114	8/4/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	86.15	\$436.22
900114	8/4/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	158.79	\$436.22
900114	8/4/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	9.25	\$436.22
900114	8/4/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	11.85	\$436.22
900114	8/4/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.36	\$436.22
900114	8/4/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	39.90	\$436.22
900114	8/4/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	9.26	\$436.22
900114	8/4/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	11.85	\$436.22
900114	8/4/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$436.22
900114	8/4/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	9.26	\$436.22
900114	8/4/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	11.85	\$436.22
900114	8/4/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.35	\$436.22
900115	8/4/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	199.98	\$1,919.53
900115	8/4/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	281.45	\$1,919.53
900115	8/4/2016	LOGAN CONTRACTORS SUPPLY	543060	CAPITAL OUTLAY	S360	456.00	\$1,919.53
900115	8/4/2016	LOGAN CONTRACTORS SUPPLY	543060	CAPITAL OUTLAY	S360	982.10	\$1,919.53
900116	8/4/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$459.00
900116	8/4/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$459.00
900116	8/4/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$459.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900117	8/4/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	91.00	\$554.35
900117	8/4/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	203.25	\$554.35
900117	8/4/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	260.10	\$554.35
900118	8/4/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	462.00	\$942.00
900118	8/4/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	480.00	\$942.00
900119	8/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,097.03	\$1,097.03
900120	8/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	140.26	\$3,178.86
900120	8/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	171.55	\$3,178.86
900120	8/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	17.01	\$3,178.86
900120	8/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	55.95	\$3,178.86
900120	8/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	146.97	\$3,178.86
900120	8/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	183.04	\$3,178.86
900120	8/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	191.87	\$3,178.86
900120	8/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	401.47	\$3,178.86
900120	8/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	501.18	\$3,178.86
900120	8/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	624.04	\$3,178.86
900120	8/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	(28.63)	\$3,178.86
900120	8/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	22.71	\$3,178.86
900120	8/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	99.23	\$3,178.86
900120	8/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	652.21	\$3,178.86
900121	8/4/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	52.40	\$52.40
900122	8/4/2016	AIRGAS INC	532030	COMMODITIES	G001	146.60	\$162.45
900122	8/4/2016	AIRGAS INC	532030	COMMODITIES	S360	15.85	\$162.45
900123	8/4/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	26.00	\$26.00
900124	8/4/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	211.00	\$211.00
<b>Total Prepared Checks and Wires:</b>						<b>\$4,931,224.70</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**July 29, 2016 to August 04, 2016**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	214.15
Afterhours Business Total	350.00
Alternative Utility Serv Sale Total	13,481.12
Ambulance Charges Total	99,871.63
Appeals Board Of Adjustment Total	1,500.00
Appliance Disposal Stickers Total	5,950.00
Areaway Permit Total	25.00
Ashworth Concessions Total	148.90
Ashworth Pool Total	473.58
Birdland Pool Total	56.60
Bondurant WRA Commtly pmts Total	41,305.00
Book Bags Total	54.75
Bowling Game Room License Total	220.00
Building Permit Total	12,786.00
Buildings Total	3,396.00
Burial Service Charge Total	7,906.00
Cash Over Or Short Total	0.30
Cemetery Flower Placement Fee Total	10.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	724.50
Cigarette Permit Total	200.00
Clive WRA Commtly pmts Total	147,266.40
Collection ExpAgency Collect Total	(1,211.00)
Commercial Street Use Permit Total	2,243.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,225.00
Contract Hauler Treatment Char Total	39,138.30
Contract Sales Inspections Total	387.50
Copy/Fax Machine Revenue Total	128.25
Court Ordered Restitution Total	446.40
Deed Filing Fee Total	30.00
Delinquent Rental Inspections Total	19,626.92
Delinquent Solid Waste Charges Total	26,635.73
Delinquent Storm Water Utility Total	19,020.24
Delinquent Wastewater Service Total	39,536.81
Demolition Permit Total	176.00
Dog Park Attendance Total	140.00
Donations and Contributions Total	2,855.00
DrivewayCurb Cut Permit Total	640.00
Electric Street Light Overhead Total	5,109.00
Electrical Permit Total	4,483.55

Employees Personal Use Of Cell Total	53.00
Energy Efficient Review Fee Total	547.96
Environmental License Fee Total	300.00
F O G Inspection Fees Total	200.00
False Alarm Fine Total	3,375.00
Fence Permit Fee Total	557.00
FF Electr Midamerican Enrgy Total	3,621,528.93
Field Use Permit Total	315.00
Finance Charges Collected Total	215.00
Fines And Costs City Civil Cas Total	48,665.03
Fines From Parking Violations Total	21,546.00
Fire Overtime Reimbursement Total	34,642.21
Flag Football Participation Fe Total	47.17
Flammable Permit Total	435.00
Flammable PermitConstruction Total	5,825.00
Flammable PermitsTent and Temp Total	415.00
Four Mile Building Rental Total	433.96
Gas Sales At Birdland Marina Total	78.00
GATSO Payable Total	335.00
GATSO Payable Total	(3,280.00)
GDM Softball Park Concessions Total	546.70
Glendale Pcm Endowment Lot Sal Total	160.00
Grave Space Sales Total	7,578.00
Grays Lake Concessions Total	151.00
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	4,924.71
Impound Vehicle Release Fee Total	1,620.00
Indirect Cost Allocation Total	12,638.09
Industrial Analysis Fee Total	2,870.00
Industrial Sampling Total	2,130.00
Inspection Services Fee Total	270.00
Interest IncomeLoans Total	144.33
InterLibrary Loan Total	9.00
Intermediate Paving Assessme Total	1,043.00
Johnston WRA Commtty pmts Total	61,179.30
Late Fee Total	10,691.12
Late FeeYard Waste Total	270.62
Laurel Hill Pcm Endowment Lot Total	486.00
Lease Payment Total	4,963.33
Library Fines Total	3,149.95
License,Plates, Badges, Tags, Total	40.95
Loan Repayment Total	5,181.09
Lot Owner Service Charge Total	2,682.72
Material Labor Street Excav Total	7,221.36
Mechanical Permit Total	6,878.00
Meeting Room Rent Lib Branches Total	20.00
Minor Equipment And Hand Tools Total	895.00
Miscellaneous Total	25,528.44

Miscellaneous Contractual Serv Total	(578.45)
Miscellaneous Rentals Total	340.00
Miscellaneous Sales Total	957.71
Multiple Dwelling Inspection Total	20,775.74
Nahas Concessions Total	276.36
Nahas F.A.C. Southtown Total	311.32
Non City Participation In Capi Total	16,699.00
NonCity Health Ins Part Fee Total	58,508.36
Northwest Concessions Total	115.81
Northwest Pool Total	496.23
Notification Fee Total	384.00
OWI Mileage Reimbursement Total	64.78
Park Shelter Houses Total	12,655.00
Parking Fees Total	1,310.00
Parking Meter Receipts Total	23,368.75
Parking Smart Cards Total	18,900.00
Participation Fees Total	175.00
PCM Endowment Lot Sale Total	1,215.00
Pet License Total	1,010.00
Plan Check Fee Total	4,853.55
Plumbing Permit Total	6,452.00
Police Information Service Fee Total	495.00
Police Overtime Code Enforce Total	7,448.00
Police Overtime Reimbursement Total	27,108.19
Polk Co WRA Commty pmts Total	12,550.00
Pool Passes Total	37.74
Pool Rentals Total	726.42
Power Engineer And Fireman Exa Total	25.00
Private Contrlbutions Total	23,121.00
Proceeds From Damage ClaimsNo Total	175.00
Program Fee Total	241.00
Recreation Equipment Rental Total	1,490.00
Recycling Total	261.00
Red Light Camera Total	135,729.00
Red Light Camera Ovr 60 Total	2,755.00
Reimburse Use of City Vehicle Total	108.00
Reimbursement For Services Total	522.19
Reimbursement of Expense Total	200.00
Rental Fees Total	471.70
Rented Parking Spaces Total	729.00
ReplacementLost Damaged Mat Total	196.90
Residential Street Use Permits Total	175.00
Return Of Jury Duty Pay And Wi Total	68.15
Road OilingSpecial Assessment Total	63.87
Safety and Protective Equip Total	50.00
Sale Of Bonds Securities Total	744,200.00
Sale Of City Real Property Total	10,372.00
Sale Of Miscellaneous Copies Total	58.00

Sales Tax Payable Total	1,064.85
Schools Counties Cities Total	190,499.89
Sidewalk Cafe Application Fee Total	100.00
Sidewalk Permit Total	860.00
Sign Permit Total	1,241.00
Site Plan Review Fee Total	600.00
Small Moving Permit Total	280.00
Softball Participation Fee Total	735.85
Solid Waste Charge Coll By Wat Total	175,936.88
Sound Permit Total	440.00
Special Assessments Collection Total	88,730.26
Speed Camera Ovr 60 Total	14,639.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	371,756.08
Street Excavation Permit Total	5,130.00
Street Obstruction Permit Total	7,006.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	200.00
Teachout Pool Concessions Total	334.86
Teachout Pool Total	241.51
Tennis Instruction Total	(30.00)
Ticket Sales Total	3,612.00
Transient Merchant License Total	50.00
Uncleared Travel Advance Total	222.49
Urban Bowhunting Permit Total	30.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	104.59
Video Rental Total	1,694.51
Wading Pool Rental Total	70.75
Wastewater Service Charge Total	827,209.60
Water Works Expenditure Total	226,627.24
Waukee WRA Commtly pmts Total	108,076.50
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	25,720.80
Zoning Certificate Of Occupanc Total	500.00
Zoning Map Amendment Fee Total	420.00
<b>Grand Total</b>	<b>7,596,704.58</b>