



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
577	8/23/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	502,920.73	\$502,920.73
578	8/22/2016	CDM FOR SS AND FED WH	529520		A235	85.02	\$85.02
579	8/22/2016	US BANK NA	202007		A251	2,450.91	\$46,814.48
579	8/22/2016	US BANK NA	202007		A255	576.00	\$46,814.48
579	8/22/2016	US BANK NA	202007		C034	578.79	\$46,814.48
579	8/22/2016	US BANK NA	202007		C038	11,395.00	\$46,814.48
579	8/22/2016	US BANK NA	202007		C040	1,040.21	\$46,814.48
579	8/22/2016	US BANK NA	202007		C042	346.60	\$46,814.48
579	8/22/2016	US BANK NA	202007		E101	22.98	\$46,814.48
579	8/22/2016	US BANK NA	202007		E151	956.31	\$46,814.48
579	8/22/2016	US BANK NA	202007		I033	1,262.69	\$46,814.48
579	8/22/2016	US BANK NA	202007		S020	37.40	\$46,814.48
579	8/22/2016	US BANK NA	202007		E000	1,504.57	\$46,814.48
579	8/22/2016	US BANK NA	202007		S360	4,705.68	\$46,814.48
579	8/22/2016	US BANK NA	202007		I010	5,620.54	\$46,814.48
579	8/22/2016	US BANK NA	202007		G001	16,316.80	\$46,814.48
434373	8/23/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	157,805.19	\$188,911.84
434373	8/23/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	31,106.65	\$188,911.84
434374	8/23/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	258.99	\$258.99
434375	8/23/2016	ATHLACTON HOLDINGS LLC	531010	COMMODITIES	G001	92.40	\$231.00
434375	8/23/2016	ATHLACTON HOLDINGS LLC	531010	COMMODITIES	G001	138.60	\$231.00
434376	8/23/2016	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
434377	8/23/2016	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E051	66,044.30	\$66,044.30
434378	8/23/2016	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434379	8/23/2016	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S020	3,240.00	\$6,480.00
434379	8/23/2016	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S027	1,274.00	\$6,480.00
434379	8/23/2016	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S027	1,966.00	\$6,480.00
434380	8/23/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$250.00
434381	8/23/2016	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	S360	50.00	\$50.00
434382	8/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	28.00	\$28.00
434383	8/23/2016	ARTISTWELDER INC	532170	COMMODITIES	G001	599.00	\$599.00
434384	8/23/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
434385	8/23/2016	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	25.92	\$25.92
434386	8/23/2016	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	421.95	\$746.95
434386	8/23/2016	BANKERS TRUST COMPANY (CREDIT CARD)	531030	COMMODITIES	G001	325.00	\$746.95
434387	8/23/2016	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,010.71	\$1,010.71
434388	8/23/2016	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	907.50	\$907.50
434389	8/23/2016	BERETTA USA CORPORATION	528660	OTHER CHARGES	S324	300.00	\$300.00
434390	8/23/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	950.00	\$950.00
434391	8/23/2016	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	87.98	\$87.98
434392	8/23/2016	BONSTONE MATERIALS CORPORATION	532040	COMMODITIES	G001	221.68	\$221.68
434393	8/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5.50	\$4,473.72
434393	8/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	107.82	\$4,473.72
434393	8/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,360.40	\$4,473.72
434394	8/23/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	114.15	\$114.15
434395	8/23/2016	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	E301	318.76	\$318.76
434396	8/23/2016	CDW LLC	531035	COMMODITIES	A251	765.04	\$765.04
434397	8/23/2016	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,090.00	\$1,090.00
434398	8/23/2016	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	101.92	\$101.92
434399	8/23/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	55.40	\$265.09
434399	8/23/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	84.25	\$265.09
434399	8/23/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	125.44	\$265.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434400	8/23/2016	LARRY COTLAR	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
434401	8/23/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
434402	8/23/2016	DESLAURIERS INC	532160	COMMODITIES	G001	3,130.74	\$3,130.74
434403	8/23/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	370.00	\$2,957.00
434403	8/23/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	370.00	\$2,957.00
434403	8/23/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$2,957.00
434403	8/23/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	S875	285.00	\$2,957.00
434403	8/23/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	S875	570.00	\$2,957.00
434403	8/23/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	S875	570.00	\$2,957.00
434404	8/23/2016	JASON DIX	528660	OTHER CHARGES	I021	204.03	\$204.03
434405	8/23/2016	DOORS INC	532140	COMMODITIES	C040	168.00	\$168.00
434406	8/23/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
434407	8/23/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	4,475.25	\$4,475.25
434408	8/23/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	307.86	\$307.86
434409	8/23/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	35.93	\$588.20
434409	8/23/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	432.51	\$588.20
434409	8/23/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	119.76	\$588.20
434410	8/23/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
434411	8/23/2016	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	A267	7,100.00	\$7,100.00
434412	8/23/2016	EAGLE VIEW LOFTS LLC	527702	CONTRACTUAL SERVICES	S020	225,000.00	\$225,000.00
434413	8/23/2016	EAGLE VIEW LOFTS LLC	527702	CONTRACTUAL SERVICES	S020	2,469,934.00	\$2,469,934.00
434414	8/23/2016	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	468.01	\$468.01
434415	8/23/2016	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	14,341.13	\$14,341.13
434416	8/23/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	70.00	\$70.00
434417	8/23/2016	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	311.00	\$311.00
434418	8/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	121.27	\$3,330.77
434418	8/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,209.50	\$3,330.77
434419	8/23/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	10.73	\$388.57
434419	8/23/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	24.15	\$388.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434419	8/23/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	167.07	\$388.57
434419	8/23/2016	FASTENAL COMPANY	532100	COMMODITIES	E000	69.03	\$388.57
434419	8/23/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	6.91	\$388.57
434419	8/23/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	110.68	\$388.57
434420	8/23/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
434421	8/23/2016	CABLE GLASS INC	532140	COMMODITIES	C034	260.00	\$260.00
434422	8/23/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	87.00	\$423.50
434422	8/23/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	336.50	\$423.50
434423	8/23/2016	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
434424	8/23/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$37.50
434425	8/23/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	18.70	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	18.84	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	20.03	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.06	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.06	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.97	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.91	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,669.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	47.75	\$1,669.89
434425	8/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	\$1,669.89
434426	8/23/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
434427	8/23/2016	PA GOLDBECK	528650	CONTRACTUAL SERVICES	G001	205.00	\$205.00
434428	8/23/2016	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,552.50	\$3,105.00
434428	8/23/2016	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,552.50	\$3,105.00
434429	8/23/2016	W W GRAINGER INC	532040	COMMODITIES	A251	12.19	\$959.72
434429	8/23/2016	W W GRAINGER INC	532040	COMMODITIES	A251	24.54	\$959.72
434429	8/23/2016	W W GRAINGER INC	532040	COMMODITIES	A251	71.95	\$959.72
434429	8/23/2016	W W GRAINGER INC	532040	COMMODITIES	A251	185.28	\$959.72
434429	8/23/2016	W W GRAINGER INC	532170	COMMODITIES	G001	665.76	\$959.72
434430	8/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.59	\$495.96
434430	8/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	46.28	\$495.96
434430	8/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.57	\$495.96
434430	8/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	350.06	\$495.96
434430	8/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	26.46	\$495.96
434432	8/23/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
434433	8/23/2016	HP INC	544220	CAPITAL OUTLAY	G001	86.00	\$12,176.38
434433	8/23/2016	HP INC	544220	CAPITAL OUTLAY	G001	172.00	\$12,176.38
434433	8/23/2016	HP INC	544220	CAPITAL OUTLAY	G001	344.00	\$12,176.38
434433	8/23/2016	HP INC	544220	CAPITAL OUTLAY	G001	667.84	\$12,176.38
434433	8/23/2016	HP INC	544220	CAPITAL OUTLAY	G001	1,337.00	\$12,176.38
434433	8/23/2016	HP INC	544220	CAPITAL OUTLAY	G001	1,416.00	\$12,176.38
434433	8/23/2016	HP INC	544220	CAPITAL OUTLAY	G001	1,645.74	\$12,176.38
434433	8/23/2016	HP INC	544220	CAPITAL OUTLAY	G001	6,507.80	\$12,176.38
434434	8/23/2016	RODNEY SCOTT HOEGH	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
434435	8/23/2016	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,068.27	\$2,068.27
434436	8/23/2016	HYDRONIC ENERGY INC	526030	CONTRACTUAL SERVICES	G001	820.00	\$820.00
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	15,331.19	\$42,125.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	782.87	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	120.52	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	265.50	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	381.60	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	151.66	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	155.63	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	706.13	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	23.30	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	792.44	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	300.80	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,596.24	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	707.27	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.26	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	94.93	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	37.02	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	4,361.50	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	23.11	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	10.32	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	1,449.00	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	170.23	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	699.85	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	181.15	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,882.16	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	173.69	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$42,125.74
434437	8/23/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	628.37	\$42,125.74
434438	8/23/2016	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	531010	COMMODITIES	S875	15.00	\$15.00
434439	8/23/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528660	OTHER CHARGES	G001	215.00	\$215.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434440	8/23/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$650.00
434440	8/23/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$650.00
434440	8/23/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$650.00
434440	8/23/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$650.00
434440	8/23/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$650.00
434441	8/23/2016	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A257	150.00	\$150.00
434442	8/23/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
434443	8/23/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,237.50	\$1,237.50
434444	8/23/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	A267	248.75	\$248.75
434445	8/23/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	A267	466.25	\$466.25
434446	8/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$187.95
434446	8/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$187.95
434446	8/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$187.95
434446	8/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.40	\$187.95
434447	8/23/2016	JAYTECH INC	532030	COMMODITIES	G001	2,002.50	\$2,002.50
434448	8/23/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,950.00
434448	8/23/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	210.00	\$1,950.00
434448	8/23/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,630.00	\$1,950.00
434449	8/23/2016	JOHN BOYT INDUSTRIAL SEWING INC	532100	COMMODITIES	G001	360.00	\$360.00
434450	8/23/2016	KBC INC	532150	COMMODITIES	G001	170.45	\$170.45
434451	8/23/2016	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
434452	8/23/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	686.49	\$12,512.29
434452	8/23/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,825.80	\$12,512.29
434453	8/23/2016	KECK INC	532180	COMMODITIES	I010	737.82	\$64,211.55
434453	8/23/2016	KECK INC	532180	COMMODITIES	I010	864.24	\$64,211.55
434453	8/23/2016	KECK INC	532180	COMMODITIES	I010	1,377.00	\$64,211.55
434453	8/23/2016	KECK INC	532180	COMMODITIES	I010	1,528.48	\$64,211.55
434453	8/23/2016	KECK INC	532180	COMMODITIES	I010	3,897.60	\$64,211.55
434453	8/23/2016	KECK INC	532180	COMMODITIES	I010	4,093.60	\$64,211.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434453	8/23/2016	KECK INC	532180	COMMODITIES	I010	16,464.73	\$64,211.55
434453	8/23/2016	KECK INC	532180	COMMODITIES	I010	16,469.12	\$64,211.55
434453	8/23/2016	KECK INC	532180	COMMODITIES	I010	18,778.96	\$64,211.55
434454	8/23/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,862.23	\$2,862.23
434455	8/23/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
434456	8/23/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
434457	8/23/2016	AMANDA LEO	528660	OTHER CHARGES	S321	1,351.00	\$1,351.00
434458	8/23/2016	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	285.00	\$285.00
434459	8/23/2016	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	E000	2,285.35	\$2,285.35
434460	8/23/2016	DMG INC	532150	COMMODITIES	A251	810.74	\$810.74
434461	8/23/2016	RICKIE MCGREGOR	528660	OTHER CHARGES	A251	924.00	\$924.00
434462	8/23/2016	MENARD INC	532100	COMMODITIES	G001	5.73	\$242.79
434462	8/23/2016	MENARD INC	532100	COMMODITIES	G001	7.43	\$242.79
434462	8/23/2016	MENARD INC	532100	COMMODITIES	G001	16.49	\$242.79
434462	8/23/2016	MENARD INC	532100	COMMODITIES	G001	31.94	\$242.79
434462	8/23/2016	MENARD INC	532100	COMMODITIES	G001	36.29	\$242.79
434462	8/23/2016	MENARD INC	532100	COMMODITIES	G001	89.00	\$242.79
434462	8/23/2016	MENARD INC	532140	COMMODITIES	S360	55.91	\$242.79
434463	8/23/2016	MEYER SHNURMAN JACOB SHNURMAN MIDAMERICAN	541010	CAPITAL OUTLAY	C040	8,500.00	\$8,500.00
434464	8/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	77.15	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.31	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	256.30	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.89	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.62	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	365.24	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.86	\$6,907.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.69	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.48	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.64	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.77	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.14	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.92	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.56	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.51	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.73	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.48	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.51	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	394.92	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	611.00	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	689.25	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	834.66	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.12	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	110.21	\$6,907.46
434464	8/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,153.22	\$6,907.46
434465	8/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	51.56	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	59.99	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	119.98	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	188.38	\$4,173.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434465	8/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	720.79	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	1,044.71	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	23.88	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.07	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.88	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	48.63	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	82.45	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	176.58	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	197.40	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	204.90	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	212.94	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	271.59	\$4,173.21
434465	8/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	314.91	\$4,173.21
434466	8/23/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	267.74	\$267.74
434467	8/23/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	26.96	\$26.96
434468	8/23/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
434469	8/23/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	40.18	\$537.25
434469	8/23/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.62	\$537.25
434469	8/23/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	53.95	\$537.25
434469	8/23/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	197.30	\$537.25
434469	8/23/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	217.20	\$537.25
434470	8/23/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	67.28	\$206.01
434470	8/23/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	138.73	\$206.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434471	8/23/2016	NORFOLK SOUTHERN CORPORATION	527500	CONTRACTUAL SERVICES	E304	245.00	\$245.00
434472	8/23/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.31	\$126.70
434472	8/23/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.57	\$126.70
434472	8/23/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	42.33	\$126.70
434472	8/23/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	52.49	\$126.70
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	0.73	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	1.08	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	5.05	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	6.43	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	10.77	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	14.23	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	34.02	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	40.04	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	55.05	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	55.33	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	75.39	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	87.52	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	94.60	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	95.52	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	124.00	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	147.85	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	178.05	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	265.24	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	352.74	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	368.27	\$2,882.97
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	405.56	\$2,882.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434473	8/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	412.28	\$2,882.97
434474	8/23/2016	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	499.00	\$499.00
434475	8/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(4.30)	\$2,481.04
434475	8/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	84.82	\$2,481.04
434475	8/23/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	(353.98)	\$2,481.04
434475	8/23/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	206.06	\$2,481.04
434475	8/23/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	353.98	\$2,481.04
434475	8/23/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	2,194.46	\$2,481.04
434476	8/23/2016	BRADLEY CUTLER OR LEE ANNE CUTLER	543050	CAPITAL OUTLAY	C038	1,264.80	\$1,264.80
434477	8/23/2016	BRUCE ALAN GARDNER	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
434478	8/23/2016	CITATIONS PROCESSING CENTER, WINDSOR HEIGHTS, IA	529800	OTHER CHARGES	G001	75.00	\$75.00
434479	8/23/2016	DAVIERE JONES	466260	PRK, REC & CULT CHRGS	G001	42.45	\$45.00
434479	8/23/2016	DAVIERE JONES	202030		G001	2.55	\$45.00
434480	8/23/2016	MARK N JOHNSON OR KELLY J SMITH	543050	CAPITAL OUTLAY	C038	81.60	\$81.60
434481	8/23/2016	MAXINE HALL OR DAVE ENGLAND	543050	CAPITAL OUTLAY	C038	652.80	\$652.80
434482	8/23/2016	RICARDO HERNANDEZ	529410	OTHER CHARGES	E051	363.73	\$363.73
434483	8/23/2016	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
434484	8/23/2016	PITNEY-BOWES INC	531010	COMMODITIES	G001	50.14	\$50.14
434485	8/23/2016	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	395.00	\$395.00
434486	8/23/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$150.00
434486	8/23/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$150.00
434486	8/23/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$150.00
434487	8/23/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$110.00
434487	8/23/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$110.00
434487	8/23/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$110.00
434487	8/23/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$110.00
434488	8/23/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	77.97	\$529.74
434488	8/23/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	124.99	\$529.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434488	8/23/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	214.85	\$529.74
434488	8/23/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	111.93	\$529.74
434489	8/23/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	36.53	\$544.71
434489	8/23/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	36.61	\$544.71
434489	8/23/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	43.50	\$544.71
434489	8/23/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	63.81	\$544.71
434489	8/23/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	140.00	\$544.71
434489	8/23/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	224.26	\$544.71
434490	8/23/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	772.75	\$772.75
434491	8/23/2016	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	663.48	\$663.48
434492	8/23/2016	RUETER & ZENOR CO	532190	COMMODITIES	A251	166.70	\$166.70
434493	8/23/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	7.80	\$17.55
434493	8/23/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	9.75	\$17.55
434494	8/23/2016	STEPHEN SHELDAHL	522070	CONTRACTUAL SERVICES	I010	147.00	\$147.00
434495	8/23/2016	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C040	1,549.59	\$1,549.59
434496	8/23/2016	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	10,000.00	\$10,000.00
434497	8/23/2016	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	19,615.60	\$19,615.60
434498	8/23/2016	SMITH SEWER SERVICE INC	532150	COMMODITIES	G001	75.00	\$75.00
434499	8/23/2016	SPAR QUEST INC	541015	CAPITAL OUTLAY	E304	1,000.00	\$1,000.00
434500	8/23/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
434501	8/23/2016	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
434502	8/23/2016	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	E000	25.99	\$25.99
434503	8/23/2016	ROBERT J TURSI	532500	COMMODITIES	A267	252.80	\$252.80
434504	8/23/2016	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	78.84	\$78.84
434505	8/23/2016	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	971.60	\$6,166.64
434505	8/23/2016	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	1,400.60	\$6,166.64
434505	8/23/2016	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	1,736.26	\$6,166.64
434505	8/23/2016	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	2,058.18	\$6,166.64
434506	8/23/2016	WASHINGTON PRETRIAL SERVICES INC	521030	CONTRACTUAL SERVICES	S360	68.00	\$68.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434507	8/23/2016	WC ENTERPRISES INC	532030	COMMODITIES	A251	967.12	\$967.12
434508	8/23/2016	SUSAN A WOODY	527600	CONTRACTUAL SERVICES	S875	9.97	\$691.74
434508	8/23/2016	SUSAN A WOODY	528640	CONTRACTUAL SERVICES	S875	487.82	\$691.74
434508	8/23/2016	SUSAN A WOODY	527600	CONTRACTUAL SERVICES	S875	124.00	\$691.74
434508	8/23/2016	SUSAN A WOODY	522030	CONTRACTUAL SERVICES	S875	37.50	\$691.74
434508	8/23/2016	SUSAN A WOODY	531010	COMMODITIES	S875	7.45	\$691.74
434508	8/23/2016	SUSAN A WOODY	523080	CONTRACTUAL SERVICES	G001	25.00	\$691.74
434509	8/25/2016	A CHILD IS MISSING	521020	CONTRACTUAL SERVICES	G001	400.00	\$400.00
434510	8/25/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	227.97	\$227.97
434511	8/25/2016	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	15,167.20	\$15,167.20
434512	8/25/2016	ADVENTURES IN ADVERTISING CENTRAL IOWA	532260	COMMODITIES	G001	317.11	\$1,076.97
434512	8/25/2016	ADVENTURES IN ADVERTISING CENTRAL IOWA	532260	COMMODITIES	G001	759.86	\$1,076.97
434513	8/25/2016	ADVENTURE LANDS OF AMERICA INC	528155	CONTRACTUAL SERVICES	S719	67,473.00	\$67,473.00
434514	8/25/2016	AECOM TECHNICAL SERVICES INC	521035	CONTRACTUAL SERVICES	G001	4,300.00	\$4,300.00
434515	8/25/2016	ALEX AIR APPARATUS INC	532260	COMMODITIES	G001	682.50	\$682.50
434516	8/25/2016	ALEXIS FIRE EQUIPMENT	532360	COMMODITIES	G001	793.28	\$793.28
434517	8/25/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	13.75	\$13.75
434518	8/25/2016	AMERICAN RECYCLING CENTER IN	532140	COMMODITIES	C040	321.77	\$321.77
434519	8/25/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	44.38	\$498.89
434519	8/25/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	60.90	\$498.89
434519	8/25/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	73.89	\$498.89
434519	8/25/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	81.79	\$498.89
434519	8/25/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	108.00	\$498.89
434519	8/25/2016	INTERLINE BRANDS INC	532040	COMMODITIES	S360	129.93	\$498.89
434520	8/25/2016	ASSOCIATED COMPUTER SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	11,853.84	\$11,853.84
434521	8/25/2016	ATCO MANUFACTURING CO	532160	COMMODITIES	I066	938.00	\$938.00
434522	8/25/2016	A-TEC RECYCLING INC	532060	COMMODITIES	G001	594.88	\$594.88
434523	8/25/2016	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	91.82	\$91.82
434524	8/25/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	697.13	\$697.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434525	8/25/2016	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	293.64	\$1,065.22
434525	8/25/2016	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	771.58	\$1,065.22
434526	8/25/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	145.00	\$145.00
434527	8/25/2016	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	13.02	\$13.02
434528	8/25/2016	TAO ENTERPRISES INC	532060	COMMODITIES	G001	39.90	\$39.90
434529	8/25/2016	CHRISTOPHER JOHN BECKER	544100	CAPITAL OUTLAY	E000	2,500.00	\$2,500.00
434530	8/25/2016	BERNTSEN INTERNATIONAL INC	532170	COMMODITIES	G001	665.90	\$665.90
434531	8/25/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	460.94	\$460.94
434532	8/25/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$5,686.68
434532	8/25/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	320.00	\$5,686.68
434532	8/25/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	988.60	\$5,686.68
434532	8/25/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,559.32	\$5,686.68
434532	8/25/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,618.76	\$5,686.68
434533	8/25/2016	BOLTON & HAY INC	532110	COMMODITIES	G001	28.72	\$79.12
434533	8/25/2016	BOLTON & HAY INC	532110	COMMODITIES	G001	50.40	\$79.12
434534	8/25/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	91.98	\$91.98
434535	8/25/2016	DEB BRUCE	532360	COMMODITIES	G001	5.27	\$536.37
434535	8/25/2016	DEB BRUCE	531010	COMMODITIES	G001	52.95	\$536.37
434535	8/25/2016	DEB BRUCE	531010	COMMODITIES	G001	31.77	\$536.37
434535	8/25/2016	DEB BRUCE	532390	COMMODITIES	G001	33.88	\$536.37
434535	8/25/2016	DEB BRUCE	532380	COMMODITIES	S734	412.50	\$536.37
434536	8/25/2016	CAPITAL IDEAS LLC	523010	CONTRACTUAL SERVICES	S875	423.60	\$423.60
434537	8/25/2016	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	30,554.45	\$30,554.45
434538	8/25/2016	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$55.00
434539	8/25/2016	CDW LLC	531010	COMMODITIES	G001	103.00	\$1,230.00
434539	8/25/2016	CDW LLC	531035	COMMODITIES	A251	46.43	\$1,230.00
434539	8/25/2016	CDW LLC	531035	COMMODITIES	A251	132.31	\$1,230.00
434539	8/25/2016	CDW LLC	531035	COMMODITIES	A251	780.26	\$1,230.00
434539	8/25/2016	CDW LLC	532060	COMMODITIES	G001	168.00	\$1,230.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434540	8/25/2016	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	917.84	\$917.84
434541	8/25/2016	CENTRAL SALT LLC	532030	COMMODITIES	S360	208,921.65	\$208,921.65
434542	8/25/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.92	\$927.83
434542	8/25/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.92	\$927.83
434542	8/25/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	68.99	\$927.83
434542	8/25/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	68.99	\$927.83
434542	8/25/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	68.99	\$927.83
434542	8/25/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	87.68	\$927.83
434542	8/25/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	95.66	\$927.83
434542	8/25/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	371.68	\$927.83
434543	8/25/2016	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E301	34.00	\$34.00
434544	8/25/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	48.72	\$536.75
434544	8/25/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	65.49	\$536.75
434544	8/25/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	66.04	\$536.75
434544	8/25/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	165.06	\$536.75
434544	8/25/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	191.44	\$536.75
434545	8/25/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	325.91	\$325.91
434546	8/25/2016	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,060.00	\$5,060.00
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	116.46	\$3,594.95
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	665.88	\$3,594.95
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	551.16	\$3,594.95
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,447.95	\$3,594.95
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	40.41	\$3,594.95
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.72	\$3,594.95
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	25.01	\$3,594.95
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	236.47	\$3,594.95
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	53.51	\$3,594.95
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.07	\$3,594.95
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	51.57	\$3,594.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	72.81	\$3,594.95
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	59.80	\$3,594.95
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	25.01	\$3,594.95
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	79.80	\$3,594.95
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	64.30	\$3,594.95
434547	8/25/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	50.02	\$3,594.95
434548	8/25/2016	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	14.16	\$14.16
434549	8/25/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
434550	8/25/2016	EDGE INDUSTRIES	532360	COMMODITIES	G001	547.50	\$547.50
434551	8/25/2016	DEMCO INC	531010	COMMODITIES	S875	25.93	\$25.93
434552	8/25/2016	DOORS INC	532140	COMMODITIES	C040	45.00	\$45.00
434553	8/25/2016	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	2,110.29	\$2,743.53
434553	8/25/2016	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	633.24	\$2,743.53
434554	8/25/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
434555	8/25/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	34,847.80	\$133,876.85
434555	8/25/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	53,300.00	\$133,876.85
434555	8/25/2016	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	45,729.05	\$133,876.85
434556	8/25/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	245.76	\$1,162.78
434556	8/25/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	264.02	\$1,162.78
434556	8/25/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	653.00	\$1,162.78
434557	8/25/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	32.00	\$57.85
434557	8/25/2016	DES MOINES STAMP MANUFACTURING CO	531070	COMMODITIES	G001	25.85	\$57.85
434558	8/25/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7,922.60
434558	8/25/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$7,922.60
434558	8/25/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	89.16	\$7,922.60
434558	8/25/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	3,642.42	\$7,922.60
434558	8/25/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,162.02	\$7,922.60
434559	8/25/2016	EATON ENTERPRISES INC	532220	COMMODITIES	G001	950.00	\$950.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434560	8/25/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	44.04	\$44.04
434561	8/25/2016	ECHO VALLEY INVESTMENT CO LLC	532500	COMMODITIES	A267	405.00	\$405.00
434562	8/25/2016	ECHO VALLEY INVESTMENT CO LLC	541015	CAPITAL OUTLAY	A267	4,695.00	\$4,695.00
434563	8/25/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	102.51	\$102.51
434564	8/25/2016	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	622.00	\$622.00
434565	8/25/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	83.60	\$349.39
434565	8/25/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	107.22	\$349.39
434565	8/25/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	158.57	\$349.39
434566	8/25/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	52.36	\$107.75
434566	8/25/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	55.39	\$107.75
434567	8/25/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	102.25	\$448.75
434567	8/25/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	134.25	\$448.75
434567	8/25/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	212.25	\$448.75
434568	8/25/2016	TODD FRANCISCO	532220	COMMODITIES	G001	469.00	\$469.00
434569	8/25/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	7,837.00	\$7,837.00
434570	8/25/2016	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	55.08	\$55.08
434571	8/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$69.00
434571	8/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$69.00
434572	8/25/2016	GPM	544090	CAPITAL OUTLAY	A267	85,930.50	\$85,930.50
434573	8/25/2016	W W GRAINGER INC	532040	COMMODITIES	G001	29.40	\$1,610.32
434573	8/25/2016	W W GRAINGER INC	532040	COMMODITIES	G001	93.72	\$1,610.32
434573	8/25/2016	W W GRAINGER INC	532040	COMMODITIES	G001	143.92	\$1,610.32
434573	8/25/2016	W W GRAINGER INC	532140	COMMODITIES	G001	12.72	\$1,610.32
434573	8/25/2016	W W GRAINGER INC	532160	COMMODITIES	G001	983.40	\$1,610.32
434573	8/25/2016	W W GRAINGER INC	532170	COMMODITIES	I066	130.20	\$1,610.32
434573	8/25/2016	W W GRAINGER INC	532360	COMMODITIES	G001	103.82	\$1,610.32
434573	8/25/2016	W W GRAINGER INC	532360	COMMODITIES	G001	113.14	\$1,610.32
434574	8/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.25	\$2,574.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434574	8/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.16	\$2,574.00
434574	8/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.46	\$2,574.00
434574	8/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.63	\$2,574.00
434574	8/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.03	\$2,574.00
434574	8/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.53	\$2,574.00
434574	8/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.30	\$2,574.00
434574	8/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.32	\$2,574.00
434574	8/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	42.65	\$2,574.00
434574	8/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	43.13	\$2,574.00
434574	8/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	117.00	\$2,574.00
434574	8/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	127.80	\$2,574.00
434574	8/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	160.80	\$2,574.00
434574	8/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	309.33	\$2,574.00
434574	8/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,622.61	\$2,574.00
434575	8/25/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	14,234.60	\$14,234.60
434576	8/25/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	739.99	\$739.99
434577	8/25/2016	HACH COMPANY	528660	OTHER CHARGES	A251	900.00	\$900.00
434578	8/25/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	44.14	\$44.14
434579	8/25/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	29,544.44	\$29,544.44
434580	8/25/2016	HEATING AND COOLING SUPPLY CO INC	544090	CAPITAL OUTLAY	A267	11,119.68	\$11,119.68
434581	8/25/2016	HEIMAN INC	532360	COMMODITIES	G001	76.60	\$76.60
434582	8/25/2016	HOLT TIRE SERVICE INC	532190	COMMODITIES	E000	25.09	\$164.82
434582	8/25/2016	HOLT TIRE SERVICE INC	532190	COMMODITIES	E000	139.73	\$164.82
434583	8/25/2016	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
434584	8/25/2016	HUNEY VAUGHN COURT REPORTERS	521030	CONTRACTUAL SERVICES	G005	187.00	\$187.00
434585	8/25/2016	HYVEE	532080	COMMODITIES	G001	35.88	\$35.88
434586	8/25/2016	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	12,002.22	\$12,002.22
434587	8/25/2016	IOWA POLICE CHIEFS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	625.00	\$625.00
434588	8/25/2016	IOWA ASSOCIATION OF PROFESSIONAL FIRE	527520	CONTRACTUAL SERVICES	G001	130.00	\$130.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434589	8/25/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E304	57.40	\$57.40
434590	8/25/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	194.49	\$194.49
434591	8/25/2016	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	E301	190.00	\$190.00
434592	8/25/2016	IMPACT7G	544160	CAPITAL OUTLAY	C038	137.50	\$137.50
434593	8/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$571.92
434593	8/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.94	\$571.92
434593	8/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.10	\$571.92
434593	8/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.20	\$571.92
434593	8/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.50	\$571.92
434593	8/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.52	\$571.92
434593	8/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	374.67	\$571.92
434594	8/25/2016	STEVE INMAN	522020	CONTRACTUAL SERVICES	G001	293.76	\$293.76
434595	8/25/2016	ITB INC	521020	CONTRACTUAL SERVICES	E304	151.90	\$245.80
434595	8/25/2016	ITB INC	532080	COMMODITIES	G001	54.80	\$245.80
434595	8/25/2016	ITB INC	544160	CAPITAL OUTLAY	E304	39.10	\$245.80
434596	8/25/2016	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	966.16	\$8,843.48
434596	8/25/2016	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	7,877.32	\$8,843.48
434597	8/25/2016	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$440.00
434597	8/25/2016	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$440.00
434597	8/25/2016	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$440.00
434597	8/25/2016	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$440.00
434598	8/25/2016	EVELYN C IRISH	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
434599	8/25/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.42	\$46.84
434599	8/25/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.42	\$46.84
434600	8/25/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$810.00
434600	8/25/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	700.00	\$810.00
434601	8/25/2016	JOHN BOYT INDUSTRIAL SEWING INC	532170	COMMODITIES	G001	330.30	\$330.30
434602	8/25/2016	KBC INC	532150	COMMODITIES	C034	72.00	\$72.00
434603	8/25/2016	KICKMARKETING LLC	521020	CONTRACTUAL SERVICES	G001	690.00	\$690.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434604	8/25/2016	RYAN MICHAEL KINCAID	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
434605	8/25/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	47,117.81	\$121,405.97
434605	8/25/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	74,288.16	\$121,405.97
434606	8/25/2016	LABEL MARK-IT INC	532320	COMMODITIES	G001	518.85	\$518.85
434607	8/25/2016	ALLISON LAMBERT	522030	CONTRACTUAL SERVICES	G001	6.23	\$6.23
434608	8/25/2016	LARRY'S WINDOW SERVICE INC	521020	CONTRACTUAL SERVICES	G001	550.00	\$550.00
434609	8/25/2016	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C034	275.00	\$275.00
434610	8/25/2016	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	E000	585.14	\$585.14
434611	8/25/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,691.34	\$2,691.34
434612	8/25/2016	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	1,950.49	\$1,950.49
434613	8/25/2016	MONITEZ JAMES MALONE	521130	CONTRACTUAL SERVICES	G001	5.90	\$5.90
434614	8/25/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	9,880.66	\$9,880.66
434615	8/25/2016	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	22.68	\$22.68
434616	8/25/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	\$269.90
434617	8/25/2016	MENARD INC	532100	COMMODITIES	G001	33.36	\$63.34
434617	8/25/2016	MENARD INC	532140	COMMODITIES	A255	29.98	\$63.34
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	3.46	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	6.30	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	7.47	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	9.39	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	11.26	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	12.44	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	17.17	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	22.74	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	23.98	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	31.96	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	32.05	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	34.09	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	39.96	\$2,040.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	40.99	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	45.80	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	63.98	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	64.97	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	69.99	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	110.65	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	154.38	\$2,040.05
434618	8/25/2016	MENARD INC	532100	COMMODITIES	G001	232.37	\$2,040.05
434618	8/25/2016	MENARD INC	532140	COMMODITIES	C034	4.50	\$2,040.05
434618	8/25/2016	MENARD INC	532140	COMMODITIES	C034	19.25	\$2,040.05
434618	8/25/2016	MENARD INC	532140	COMMODITIES	C034	23.94	\$2,040.05
434618	8/25/2016	MENARD INC	532140	COMMODITIES	C034	44.00	\$2,040.05
434618	8/25/2016	MENARD INC	532140	COMMODITIES	C034	124.92	\$2,040.05
434618	8/25/2016	MENARD INC	532140	COMMODITIES	C034	309.42	\$2,040.05
434618	8/25/2016	MENARD INC	532140	COMMODITIES	C038	8.59	\$2,040.05
434618	8/25/2016	MENARD INC	532140	COMMODITIES	C038	17.87	\$2,040.05
434618	8/25/2016	MENARD INC	532140	COMMODITIES	C040	4.23	\$2,040.05
434618	8/25/2016	MENARD INC	532140	COMMODITIES	C040	66.04	\$2,040.05
434618	8/25/2016	MENARD INC	532150	COMMODITIES	S360	39.92	\$2,040.05
434618	8/25/2016	MENARD INC	532170	COMMODITIES	E000	78.98	\$2,040.05
434618	8/25/2016	MENARD INC	532170	COMMODITIES	E000	112.63	\$2,040.05
434618	8/25/2016	MENARD INC	532170	COMMODITIES	E000	132.85	\$2,040.05
434618	8/25/2016	MENARD INC	532170	COMMODITIES	E151	17.51	\$2,040.05
434619	8/25/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	298.68	\$298.68
434620	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,001.99	\$10,525.44
434620	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	523.45	\$10,525.44
434621	8/25/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	2,979.85	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$61,917.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434621	8/25/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	730.47	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	251.76	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	743.04	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.63	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	97.44	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.20	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	237.35	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	422.08	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.21	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.09	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.59	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.25	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.95	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.20	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.33	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.98	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.92	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	269.15	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	332.00	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	605.21	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	676.83	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	696.64	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	935.43	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,051.35	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,131.92	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,107.37	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,026.49	\$61,917.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22,304.71	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	269.83	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	4,136.06	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,159.42	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.49	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.27	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,684.29	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	216.97	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.66	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.85	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	244.37	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	205.98	\$61,917.03
434621	8/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,155.48	\$61,917.03
434622	8/25/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	21.38	\$21.38
434623	8/25/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	3.29	\$18.28
434623	8/25/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	14.99	\$18.28
434624	8/25/2016	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C040	386.00	\$386.00
434625	8/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.50	\$156.70
434625	8/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	48.82	\$156.70
434625	8/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	74.38	\$156.70
434626	8/25/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	4.82	\$396.18
434626	8/25/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	58.87	\$396.18
434626	8/25/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	332.49	\$396.18
434627	8/25/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	165.00	\$830.86
434627	8/25/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	45.00	\$830.86
434627	8/25/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	95.20	\$830.86
434627	8/25/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	525.66	\$830.86
434628	8/25/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	115.76	\$610.76
434628	8/25/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	526125	CONTRACTUAL SERVICES	G001	495.00	\$610.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434629	8/25/2016	OFFICE DEPOT	531010	COMMODITIES	E051	35.44	\$800.10
434629	8/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	6.10	\$800.10
434629	8/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	16.70	\$800.10
434629	8/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$800.10
434629	8/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	28.62	\$800.10
434629	8/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	30.92	\$800.10
434629	8/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	67.64	\$800.10
434629	8/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	68.73	\$800.10
434629	8/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	76.25	\$800.10
434629	8/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	124.14	\$800.10
434629	8/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	277.18	\$800.10
434629	8/25/2016	OFFICE DEPOT	531010	COMMODITIES	I040	49.39	\$800.10
434630	8/25/2016	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	387.00	\$387.00
434631	8/25/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(96.00)	\$101.20
434631	8/25/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	197.20	\$101.20
434632	8/25/2016	ONERAIN INC	526120	CONTRACTUAL SERVICES	E301	5,000.00	\$5,000.00
434633	8/25/2016	DONALD BLUNCK	529410	OTHER CHARGES	E000	86.45	\$86.45
434634	8/25/2016	JAMES SOWDER	529790	OTHER CHARGES	G001	490.00	\$490.00
434635	8/25/2016	REBECCA ANDERS	529790	OTHER CHARGES	G001	933.68	\$933.68
434636	8/25/2016	TIM STALEY	529790	OTHER CHARGES	G001	448.00	\$448.00
434637	8/25/2016	TIMOTHY PEAK	532260	COMMODITIES	G001	750.00	\$750.00
434638	8/25/2016	COURTNEY PEEL	522020	CONTRACTUAL SERVICES	G001	84.02	\$84.02
434639	8/25/2016	BOTTLING GROUP LLC	532270	COMMODITIES	G001	424.60	\$424.60
434640	8/25/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$2,568.28
434640	8/25/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	842.61	\$2,568.28
434640	8/25/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	844.07	\$2,568.28
434640	8/25/2016	PER MAR SECURITY & RESEARCH CORPORATION	521110	CONTRACTUAL SERVICES	S875	75.35	\$2,568.28
434641	8/25/2016	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	18,003.33	\$18,003.33
434642	8/25/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	62.00	\$235.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434642	8/25/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$235.00
434642	8/25/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$235.00
434642	8/25/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$235.00
434642	8/25/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	127.00	\$235.00
434643	8/25/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	13.95	\$1,030.35
434643	8/25/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	119.92	\$1,030.35
434643	8/25/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	210.54	\$1,030.35
434643	8/25/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	70.99	\$1,030.35
434643	8/25/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	124.95	\$1,030.35
434643	8/25/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	490.00	\$1,030.35
434644	8/25/2016	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	977.82	\$977.82
434645	8/25/2016	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	A267	245,693.05	\$245,693.05
434646	8/25/2016	RADIOTRONICS INC	532190	COMMODITIES	G001	510.00	\$510.00
434647	8/25/2016	RALPH N SMITH INC	532140	COMMODITIES	G001	45.00	\$45.00
434648	8/25/2016	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	151.25	\$2,099.60
434648	8/25/2016	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	1,948.35	\$2,099.60
434649	8/25/2016	REALTY TECHNOLOGY SERVICES INC	529690	OTHER CHARGES	G001	1,412.98	\$1,412.98
434650	8/25/2016	HEATHER R REDENIUS	522030	CONTRACTUAL SERVICES	G001	28.81	\$46.80
434650	8/25/2016	HEATHER R REDENIUS	531010	COMMODITIES	G001	17.99	\$46.80
434651	8/25/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	19.50	\$19.50
434652	8/25/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	535.50	\$535.50
434653	8/25/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	25.60	\$1,062.94
434653	8/25/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	410.84	\$1,062.94
434653	8/25/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	626.50	\$1,062.94
434654	8/25/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	5,865.50	\$5,865.50
434655	8/25/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	85.00	\$85.00
434656	8/25/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	82.13	\$779.26
434656	8/25/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	190.86	\$779.26
434656	8/25/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	506.27	\$779.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434657	8/25/2016	MICHELLE M STRAWSER	532260	COMMODITIES	G001	750.00	\$750.00
434658	8/25/2016	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	2,119.08	\$2,119.08
434659	8/25/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	353.00	\$353.00
434660	8/25/2016	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	1,005.86	\$1,005.86
434661	8/25/2016	POLK DES MOINES TAXPAYERS ASSOCIATION	528005	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
434662	8/25/2016	TELEVEND SERVICES INC	531010	COMMODITIES	S875	100.83	\$100.83
434663	8/25/2016	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
434664	8/25/2016	TOYNE INC	532190	COMMODITIES	G001	138.04	\$138.04
434665	8/25/2016	TRITECH SOFTWARE SYSTEMS	526120	CONTRACTUAL SERVICES	G001	3,280.00	\$3,280.00
434666	8/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	74.35	\$222.72
434666	8/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	27.98	\$222.72
434666	8/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	46.28	\$222.72
434666	8/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	13.35	\$222.72
434666	8/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	23.79	\$222.72
434666	8/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	25.95	\$222.72
434666	8/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	11.02	\$222.72
434667	8/25/2016	UNITED PROPERTIES INVESTMENT CO LLC	541015	CAPITAL OUTLAY	A267	4,332.00	\$4,332.00
434668	8/25/2016	UNITED PROPERTIES INVESTMENT CO LLC	532500	COMMODITIES	A267	2,738.00	\$15,768.00
434668	8/25/2016	UNITED PROPERTIES INVESTMENT CO LLC	541015	CAPITAL OUTLAY	A267	13,030.00	\$15,768.00
434669	8/25/2016	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	180.87	\$180.87
434670	8/25/2016	VANDERPOOL CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	4,039.65	\$4,039.65
434671	8/25/2016	VANDERPOOL CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	4,569.28	\$4,569.28
434672	8/25/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	98.78	\$102.52
434672	8/25/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	3.74	\$102.52
434673	8/25/2016	VAN-WALL EQUIPMENT INC	532150	COMMODITIES	S360	671.16	\$671.16
434674	8/25/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.02	\$1,848.80
434674	8/25/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	88.32	\$1,848.80
434674	8/25/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$1,848.80
434674	8/25/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S875	40.02	\$1,848.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434674	8/25/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$1,848.80
434674	8/25/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	640.16	\$1,848.80
434674	8/25/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.22	\$1,848.80
434675	8/25/2016	JAMES J KELLY JR	521020	CONTRACTUAL SERVICES	S020	4,402.50	\$4,402.50
434676	8/25/2016	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	1,080.00	\$1,080.00
434677	8/25/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	3.14	\$165.77
434677	8/25/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	43.25	\$165.77
434677	8/25/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	119.38	\$165.77
434678	8/25/2016	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$5,736.00
434678	8/25/2016	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$5,736.00
434679	8/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$640.00
434679	8/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$640.00
434679	8/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$640.00
434679	8/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$640.00
434679	8/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$640.00
434679	8/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$640.00
434679	8/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$640.00
434679	8/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$640.00
434679	8/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$640.00
434679	8/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$640.00
434679	8/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$640.00
434679	8/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$640.00
434679	8/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$640.00
434679	8/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$640.00
434679	8/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$640.00
900203	8/23/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	740.33	\$740.33
900204	8/23/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	30.42	\$30.42
900205	8/23/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$30.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900206	8/23/2016	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	49.20	\$49.20
900207	8/23/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	106.18	\$106.18
900208	8/23/2016	BOBS TOOLS INC	532170	COMMODITIES	S360	189.98	\$189.98
900209	8/23/2016	CENTURY HOMES	526190	CONTRACTUAL SERVICES	G001	99.00	\$99.00
900210	8/23/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	109.56	\$109.56
900211	8/23/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	163.30	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	35.30	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	88.06	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	349.08	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	711.22	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	279.92	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	200.64	\$3,197.17
900211	8/23/2016	KOCH BROTHERS INC	531050	COMMODITIES	G001	420.00	\$3,197.17
900212	8/23/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	591.31	\$591.31
900213	8/23/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	108.00	\$108.00
900214	8/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	138.00	\$17,645.00
900214	8/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	140.00	\$17,645.00
900214	8/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,900.00	\$17,645.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900214	8/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,650.00	\$17,645.00
900214	8/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,920.00	\$17,645.00
900214	8/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,922.00	\$17,645.00
900214	8/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	425.00	\$17,645.00
900214	8/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$17,645.00
900214	8/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$17,645.00
900214	8/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	720.00	\$17,645.00
900214	8/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	750.00	\$17,645.00
900215	8/23/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	845.67	\$845.67
900216	8/23/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	101.49	\$1,965.41
900216	8/23/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	299.38	\$1,965.41
900216	8/23/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,564.54	\$1,965.41
900217	8/23/2016	AIRGAS INC	532110	COMMODITIES	A251	455.62	\$925.32
900217	8/23/2016	AIRGAS INC	532110	COMMODITIES	A251	469.70	\$925.32
900218	8/23/2016	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	45.00	\$45.00
900219	8/23/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$915.50
900219	8/23/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	735.50	\$915.50
900220	8/23/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	484.35	\$484.35
900221	8/23/2016	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	304.00	\$304.00
900222	8/25/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	46.37	\$46.37
900223	8/25/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$268.49
900223	8/25/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	30.42	\$268.49
900223	8/25/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	99.23	\$268.49
900223	8/25/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	118.94	\$268.49
900224	8/25/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	101.55	\$239.55
900224	8/25/2016	WEBER BATTERY INC	532150	COMMODITIES	G001	138.00	\$239.55
900225	8/25/2016	GL ANKENY FORD LLC	526040	CONTRACTUAL SERVICES	G001	195.15	\$195.15
900226	8/25/2016	CENTURY HOMES	532030	COMMODITIES	S360	720.00	\$720.00
900227	8/25/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	79.35	\$1,400.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900227	8/25/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	198.80	\$1,400.65
900227	8/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	80.83	\$1,400.65
900227	8/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	84.08	\$1,400.65
900227	8/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	85.84	\$1,400.65
900227	8/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	582.41	\$1,400.65
900227	8/25/2016	KOCH BROTHERS INC	531050	COMMODITIES	G001	38.60	\$1,400.65
900227	8/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	80.82	\$1,400.65
900227	8/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	84.08	\$1,400.65
900227	8/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	85.84	\$1,400.65
900228	8/25/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	982.10	\$982.10
900229	8/25/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	71.65	\$71.65
900230	8/25/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	281.89	\$281.89
900231	8/25/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	218.32	\$1,313.42
900231	8/25/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	890.00	\$1,313.42
900231	8/25/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	180.00	\$1,313.42
900231	8/25/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	25.10	\$1,313.42
900232	8/25/2016	AIRGAS INC	532030	COMMODITIES	G001	329.10	\$533.28
900232	8/25/2016	AIRGAS INC	532030	COMMODITIES	S360	204.18	\$533.28
900233	8/25/2016	LATIMER ASSOCIATES INC	526010	CONTRACTUAL SERVICES	G001	229.25	\$229.25
900234	8/25/2016	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	17,160.00	\$48,150.00
900234	8/25/2016	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	18,450.00	\$48,150.00
900234	8/25/2016	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	12,540.00	\$48,150.00
900235	8/25/2016	MUSCO CORPORATION	527500	CONTRACTUAL SERVICES	G001	425.00	\$850.00
900235	8/25/2016	MUSCO CORPORATION	527500	CONTRACTUAL SERVICES	G001	425.00	\$850.00
900236	8/25/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	402.08	\$1,477.95
900236	8/25/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	325.10	\$1,477.95
900236	8/25/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	750.77	\$1,477.95
Total Prepared Checks and Wires:						\$5,146,185.30	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 19, 2016 to August 25, 2016

Description	Amount
Admissions Total	29.25
Airport Authority Expenditu Total	75,453.87
Ambulance Charges Total	113,195.34
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	5,960.00
Areaway Permit Total	105.00
Ashworth Concessions Total	162.43
Ashworth Pool Total	1,600.30
Ball Diamonds Total	94.34
Basketball Participation Fee Total	1,037.74
Birdland Pool Total	846.23
Boat Dock Rental Total	135.72
Book Bags Total	42.00
Building Permit Total	55,054.00
Burial Service Charge Total	36,840.00
Cash Over Or Short Total	11.80
Cemetery Flower Placement Fee Total	87.75
Charges For Printing Services Total	1,080.95
Cigarette Permit Total	75.00
Collection ExpAgency Collect Total	(42.00)
Collection Fees Total	30.00
Commercial Street Use Permit Total	852.00
Communication System License Total	344.00
Concessions Total	13.50
Contract Hauler Analysis Fee Total	740.00
Contract Hauler Treatment Char Total	24,649.65
Contract Sales Inspections Total	310.00
Copy/Fax Machine Revenue Total	138.75
Court Ordered Restitution Total	217.86
Cumming WRA Commty pmts Total	1,566.00
Deed Filing Fee Total	45.00
Delinquent Rental Inspections Total	579.35
Delinquent Solid Waste Charges Total	4,564.85
Delinquent Storm Water Utility Total	4,317.38
Delinquent Wastewater Service Total	2,616.43
Demolition Permit Total	208.00
Dog Park Attendance Total	200.00
Donations and Contributions Total	100,631.65
DrivewayCurb Cut Permit Total	680.00
Electrical Permit Total	4,486.40
Employees Personal Use Of Cell Total	238.00
Energy Efficient Review Fee Total	1,131.70
F O G Inspection Fees Total	150.00

False Alarm Fine Total	2,575.00
Fence Permit Fee Total	328.00
Field Use Permit Total	535.50
Finance Charges Collected Total	172.00
Fines And Costs City Civil Cas Total	275.00
Fines From Parking Violations Total	13,954.00
Flag Football Participation Fe Total	3,820.76
Flammable Permit Total	2,055.00
Flammable PermitConstruction Total	850.00
Flammable PermitsTent and Temp Total	201.20
Four Mile Building Rental Total	350.00
Fuel Sales to Des Moines PSD Total	802.31
Gas Sales At Birdland Marina Total	202.70
GATSO Payable Total	1,830.00
GDM Softball Park Concessions Total	1,015.15
General Office Total	197.20
Glendale Pcm Endowment Lot Sal Total	2,678.00
Grading Permit Total	470.00
Grave Space Sales Total	3,086.00
Grays Lake Concessions Total	942.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	774.37
Hud Federal Revenue Total	153,774.81
Impound Vehicle Release Fee Total	2,060.00
Indirect Cost Allocation Total	12,638.09
Industrial Analysis Fee Total	1,105.00
Industrial Sampling Total	1,615.00
Inspection Services Fee Total	57.50
InterLibrary Loan Total	6.00
Intermediate Paving Assessme Total	857.00
Junk Vehicle Certificate Total	1,430.00
Late Fee Total	9,917.28
Late FeeYard Waste Total	237.14
Laurel Hill Pcm Endowment Lot Total	786.00
Lease Payment Total	690.00
Library Fines Total	2,646.98
Liquor Fines Total	1,000.00
Locker Rental Waveland andPool Total	124.20
Lot Owner Service Charge Total	438.00
Material Labor Street Excav Total	10,335.42
Mechanical Permit Total	8,415.50
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	20.00
Miscellaneous Total	111,387.43
Miscellaneous Contractual Serv Total	(1,552.94)
Miscellaneous Rentals Total	530.00
Miscellaneous Sales Total	878.22
Multiple Dwelling Inspection Total	13,733.81

Nahas Concessions Total	172.40
Nahas F.A.C. Southtown Total	1,998.72
NonCity Health Ins Part Fee Total	1,995.73
NonProfit Entity PILOT Payment Total	49,753.60
Northwest Concessions Total	171.08
Northwest Pool Total	2,408.87
Notification Fee Total	92.00
Park Shelter Houses Total	3,336.00
Parking Fees Total	4,755.00
Parking Meter Receipts Total	1,762.00
Parking Smart Cards Total	60.00
Participation Fees Total	395.00
Pawn Broker License Total	2,622.00
Pet License Total	960.00
PioneerColumbus Building Rent Total	120.00
Plan Check Fee Total	32,576.05
Pleasant Hill WRA Commty pmts Total	39,330.50
Plumbing Permit Total	5,199.50
PMT FED W/H Total	593,100.35
PMT FICA/MEDICARE Total	486,469.68
PMT STATE IOWA Total	220,661.00
Police Information Service Fee Total	875.00
Police Overtime Code Enforce Total	3,652.50
Police Overtime Reimbursement Total	62,894.86
Pool Rentals Total	438.68
Power Engineer And Fireman Exa Total	30.00
Proceeds From Damage ClaimsNo Total	200.00
Program Fee Total	744.00
Recreation Equipment Rental Total	5,193.50
Recreation Supplies And Equipm Total	486.37
Recycling Total	24,523.35
Red Light Camera Ovr 60 Total	504.00
Reimburse Use of City Vehicle Total	351.09
Reimbursement For Services Total	70.00
Reimbursement of Expense Total	1,258.00
Rental Fees Total	471.70
Rentals Total	1,700.00
Rented Parking Spaces Total	1,675.00
ReplacementLost Damaged Mat Total	228.83
Residential Street Use Permits Total	350.00
Return Of Jury Duty Pay And Wi Total	14.00
ROW Management Fee Total	100.00
Sale Of Miscellaneous Copies Total	2,276.50
Sale Of Vehicle Demolition Cer Total	2,223.00
Sales Tax Increment Total	3,398,058.71
Sales Tax Payable Total	2,797.30
Sewage Contractor License Total	120.00
Sidewalk Permit Total	366.00

Sign Permit Total	2,049.00
Site Plan Review Fee Total	2,360.00
Small Moving Permit Total	1,340.00
Softball Participation Fee Total	9,438.67
Solid Waste Charge Coll By Wat Total	193,877.34
Sound Permit Total	640.00
Special Assessments Collection Total	3,085.78
Speed Camera Ovr 60 Total	4,484.00
State Grants On Capital Improv Total	25,804.59
State Revolving Loan Drawdown Total	728,073.12
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	446,260.47
Street Excavation Permit Total	5,230.80
Street Obstruction Permit Total	665.00
Street Performer License Total	10.00
Swimming Lessons Total	305.00
Teachout Pool Concessions Total	450.61
Teachout Pool Total	2,213.21
Training Total	495.00
Transient Merchant License Total	520.00
Uncleared Travel Advance Total	232.64
Urban Bowhunting Permit Total	130.00
Vendor Pct of Sales Total	10,436.91
Video Rental Total	1,659.35
Wastewater Service Charge Total	771,815.20
WDM WRA Commty pmts Total	1,052,814.48
Yard Waste Charge Coll By Wate Total	24,701.70
Yard Waste Collection Total	84,675.88
Zoning Certificate Of Occupanc Total	611.00
Grand Total	9,145,591.49



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
580	8/29/2016	US BANK NA	202007		A251	1,800.72	\$85,141.15
580	8/29/2016	US BANK NA	202007		C034	2,446.00	\$85,141.15
580	8/29/2016	US BANK NA	202007		C038	14,670.00	\$85,141.15
580	8/29/2016	US BANK NA	202007		C040	298.91	\$85,141.15
580	8/29/2016	US BANK NA	202007		E301	250.74	\$85,141.15
580	8/29/2016	US BANK NA	202007		E101	414.05	\$85,141.15
580	8/29/2016	US BANK NA	202007		D001	48,150.00	\$85,141.15
580	8/29/2016	US BANK NA	202007		G005	279.92	\$85,141.15
580	8/29/2016	US BANK NA	202007		S875	304.00	\$85,141.15
580	8/29/2016	US BANK NA	202007		E000	108.00	\$85,141.15
580	8/29/2016	US BANK NA	202007		S743	45.00	\$85,141.15
580	8/29/2016	US BANK NA	202007		S360	5,662.57	\$85,141.15
580	8/29/2016	US BANK NA	202007		I040	101.55	\$85,141.15
580	8/29/2016	US BANK NA	202007		G001	10,609.69	\$85,141.15
581	8/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	426,660.79	\$426,660.79
582	8/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	423,446.84	\$586,102.70
582	8/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,037.48	\$586,102.70
582	8/31/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	159,093.27	\$586,102.70
582	8/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(713.56)	\$586,102.70
582	8/31/2016	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(1,020.40)	\$586,102.70
582	8/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	29.47	\$586,102.70
582	8/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(1,770.40)	\$586,102.70
583	8/31/2016	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	98,029.01	\$104,889.81
583	8/31/2016	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,860.80	\$104,889.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
584	9/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	3,225.00	\$433,225.00
584	9/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	430,000.00	\$433,225.00
434680	8/30/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	490.00	\$490.00
434681	8/30/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	336.60	\$704.23
434681	8/30/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	367.63	\$704.23
434682	8/30/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	630.00	\$630.00
434683	8/30/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	811.90	\$17,347.60
434683	8/30/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,511.90	\$17,347.60
434683	8/30/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,511.90	\$17,347.60
434683	8/30/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,511.90	\$17,347.60
434684	8/30/2016	A-D DISTRIBUTING CO INC	531010	COMMODITIES	E000	69.00	\$69.00
434685	8/30/2016	ALLENDAN SEED COMPANY	532010	COMMODITIES	C040	480.00	\$480.00
434686	8/30/2016	AMERICAN COMMUNITY GARDENING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
434687	8/30/2016	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	G001	19.58	\$66.43
434687	8/30/2016	AMERICAN MARKING INC	526010	CONTRACTUAL SERVICES	G001	27.50	\$66.43
434687	8/30/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	19.35	\$66.43
434688	8/30/2016	JOSE N ARREOLA	528025	CONTRACTUAL SERVICES	A267	4,082.00	\$4,082.00
434689	8/30/2016	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
434690	8/30/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	741.00	\$741.00
434691	8/30/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	71.39	\$71.39
434692	8/30/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	50.05	\$656.72
434692	8/30/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	61.72	\$656.72
434692	8/30/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	71.60	\$656.72
434692	8/30/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	160.14	\$656.72
434692	8/30/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	313.21	\$656.72
434693	8/30/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	214.78	\$2,288.66
434693	8/30/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	26.55	\$2,288.66
434693	8/30/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,047.33	\$2,288.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434694	8/30/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,177.62	\$26,412.26
434694	8/30/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	9,117.32	\$26,412.26
434694	8/30/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	9,117.32	\$26,412.26
434695	8/30/2016	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G005	270.00	\$270.00
434696	8/30/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$2,100.00
434696	8/30/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$2,100.00
434696	8/30/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	460.00	\$2,100.00
434696	8/30/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	520.00	\$2,100.00
434696	8/30/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	870.00	\$2,100.00
434697	8/30/2016	BIKE WORLD IOWA LLC	527070	CONTRACTUAL SERVICES	G001	567.50	\$567.50
434698	8/30/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$4,941.31
434698	8/30/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$4,941.31
434698	8/30/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,661.31	\$4,941.31
434699	8/30/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	949.13	\$949.13
434700	8/30/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(23.76)	\$444.77
434700	8/30/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(8.40)	\$444.77
434700	8/30/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9.60	\$444.77
434700	8/30/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	18.98	\$444.77
434700	8/30/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	23.28	\$444.77
434700	8/30/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	179.00	\$444.77
434700	8/30/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	246.07	\$444.77
434701	8/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	\$37.60
434701	8/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$37.60
434701	8/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$37.60
434702	8/30/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	77.40	\$285.40
434702	8/30/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	208.00	\$285.40
434703	8/30/2016	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	306.12	\$306.12
434704	8/30/2016	CAPITAL LANDSCAPING LLC	532010	COMMODITIES	S863	2,452.00	\$2,452.00
434705	8/30/2016	CASS COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	S360	42.00	\$42.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434706	8/30/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	846.00	\$3,384.00
434706	8/30/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	846.00	\$3,384.00
434706	8/30/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	846.00	\$3,384.00
434706	8/30/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	846.00	\$3,384.00
434707	8/30/2016	CENTER POINT INC	531025	COMMODITIES	C042	257.98	\$257.98
434708	8/30/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	49.11	\$281.18
434708	8/30/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	84.21	\$281.18
434708	8/30/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	147.86	\$281.18
434709	8/30/2016	GREGORY K CHASE	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
434710	8/30/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	49.95	\$49.95
434711	8/30/2016	CINTAS CORPORTIAON	532260	COMMODITIES	S360	32.85	\$114.14
434711	8/30/2016	CINTAS CORPORTIAON	532260	COMMODITIES	S360	81.29	\$114.14
434712	8/30/2016	CITY SUPPLY CORP	532060	COMMODITIES	C040	378.65	\$446.35
434712	8/30/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	16.70	\$446.35
434712	8/30/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	51.00	\$446.35
434713	8/30/2016	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	2,227.00	\$2,227.00
434714	8/30/2016	GREG MEINDERS	532050	COMMODITIES	C040	1,625.00	\$6,045.00
434714	8/30/2016	GREG MEINDERS	532050	COMMODITIES	C040	2,196.00	\$6,045.00
434714	8/30/2016	GREG MEINDERS	532050	COMMODITIES	C040	2,224.00	\$6,045.00
434715	8/30/2016	CONFERENCE TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	G001	250.00	\$250.00
434716	8/30/2016	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	32.90	\$32.90
434717	8/30/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
434718	8/30/2016	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	750.00	\$750.00
434719	8/30/2016	DATA TRANSFER SOLUTIONS	526120	CONTRACTUAL SERVICES	S360	5,760.00	\$5,760.00
434720	8/30/2016	DLT SOLUTIONS LLC	544250	CAPITAL OUTLAY	G001	760.00	\$760.00
434721	8/30/2016	DOORS INC	532140	COMMODITIES	C034	129.00	\$1,306.70
434721	8/30/2016	DOORS INC	532140	COMMODITIES	C034	284.70	\$1,306.70
434721	8/30/2016	DOORS INC	532140	COMMODITIES	C034	595.00	\$1,306.70
434721	8/30/2016	DOORS INC	532140	COMMODITIES	C040	298.00	\$1,306.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434722	8/30/2016	DRAKE UNIVERSITY	541015	CAPITAL OUTLAY	E304	250.00	\$250.00
434723	8/30/2016	DES MOINES AREA METROPOLITAN PLANNING	528005	CONTRACTUAL SERVICES	G001	204,220.00	\$204,220.00
434724	8/30/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	12,641.20	\$17,784.00
434724	8/30/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	5,142.80	\$17,784.00
434725	8/30/2016	WURTH DES MOINES BOLT INC	532100	COMMODITIES	S360	15.08	\$15.08
434726	8/30/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	97.86	\$97.86
434727	8/30/2016	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	168.00	\$168.00
434728	8/30/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	23.15	\$1,239.68
434728	8/30/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	108.35	\$1,239.68
434728	8/30/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	628.79	\$1,239.68
434728	8/30/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	159.80	\$1,239.68
434728	8/30/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	319.59	\$1,239.68
434729	8/30/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	32.87	\$419.06
434729	8/30/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	S360	386.19	\$419.06
434730	8/30/2016	EXAM PLUS FL CORP	521040	CONTRACTUAL SERVICES	G001	130.00	\$130.00
434731	8/30/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	20.52	\$435.29
434731	8/30/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	78.25	\$435.29
434731	8/30/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	295.24	\$435.29
434731	8/30/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	10.88	\$435.29
434731	8/30/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	30.40	\$435.29
434732	8/30/2016	FIRE LINE EQUIPMENT	532190	COMMODITIES	G001	939.44	\$939.44
434733	8/30/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.79	\$137.49
434733	8/30/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$137.49
434733	8/30/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	66.47	\$137.49
434734	8/30/2016	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	106.92	\$106.92
434735	8/30/2016	GETZ FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	93.00	\$211.00
434735	8/30/2016	GETZ FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	118.00	\$211.00
434736	8/30/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	13.75	\$13.75
434737	8/30/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$31.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434737	8/30/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$31.09
434738	8/30/2016	W W GRAINGER INC	532260	COMMODITIES	G001	80.90	\$141.58
434738	8/30/2016	W W GRAINGER INC	532360	COMMODITIES	G001	60.68	\$141.58
434739	8/30/2016	W W GRAINGER INC	532150	COMMODITIES	G001	50.18	\$418.01
434739	8/30/2016	W W GRAINGER INC	532150	COMMODITIES	G001	164.00	\$418.01
434739	8/30/2016	W W GRAINGER INC	532150	COMMODITIES	G001	203.83	\$418.01
434740	8/30/2016	GRAND VIEW UNIVERSITY	528005	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
434741	8/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	39.15	\$458.37
434741	8/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	42.60	\$458.37
434741	8/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	376.62	\$458.37
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,775.84
434742	8/30/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,775.84
434743	8/30/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$1,774.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434743	8/30/2016	HACH COMPANY	532160	COMMODITIES	A251	375.38	\$1,774.37
434744	8/30/2016	HAWKEYE STATE PROCESS SERVE LLC	529430	OTHER CHARGES	E051	55.00	\$55.00
434745	8/30/2016	HAWKINS INC	532030	COMMODITIES	G001	29.60	\$293.16
434745	8/30/2016	HAWKINS INC	532030	COMMODITIES	G001	41.56	\$293.16
434745	8/30/2016	HAWKINS INC	532030	COMMODITIES	G001	74.00	\$293.16
434745	8/30/2016	HAWKINS INC	532030	COMMODITIES	G001	148.00	\$293.16
434746	8/30/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	(37.98)	\$271.92
434746	8/30/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	42.76	\$271.92
434746	8/30/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	267.14	\$271.92
434747	8/30/2016	HILLYARD/DES MOINES	532040	COMMODITIES	G001	557.00	\$557.00
434748	8/30/2016	THE HOME DEPOT	532010	COMMODITIES	C040	948.10	\$948.10
434749	8/30/2016	HUNEY VAUGHN COURT REPORTERS	529430	OTHER CHARGES	S360	66.57	\$66.57
434750	8/30/2016	HYDRONIC ENERGY INC	532150	COMMODITIES	C034	1,750.00	\$1,750.00
434751	8/30/2016	HYVEE	532080	COMMODITIES	S901	875.00	\$875.00
434752	8/30/2016	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	300.00	\$300.00
434753	8/30/2016	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
434754	8/30/2016	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	H720	3,500.00	\$17,500.00
434754	8/30/2016	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	H720	14,000.00	\$17,500.00
434755	8/30/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	9,847.81	\$9,847.81
434756	8/30/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
434757	8/30/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	113.00	\$647.20
434757	8/30/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	235.83	\$647.20
434757	8/30/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	298.37	\$647.20
434758	8/30/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	A267	150.00	\$150.00
434759	8/30/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	10,919.18	\$205,683.64
434759	8/30/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	11,979.06	\$205,683.64
434759	8/30/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	19,082.26	\$205,683.64
434759	8/30/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	19,667.26	\$205,683.64
434759	8/30/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	19,965.68	\$205,683.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434759	8/30/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	21,978.52	\$205,683.64
434759	8/30/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	21,991.88	\$205,683.64
434759	8/30/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	23,109.16	\$205,683.64
434759	8/30/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	26,024.38	\$205,683.64
434759	8/30/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	30,966.26	\$205,683.64
434760	8/30/2016	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	918.34	\$918.34
434761	8/30/2016	INNOVATIVE HYDRAULICS LLC	525195	CONTRACTUAL SERVICES	A251	903.95	\$903.95
434762	8/30/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,355.13	\$1,355.13
434763	8/30/2016	THE DES MOINES URBAN EXPERIENCE	523010	CONTRACTUAL SERVICES	G001	1,980.00	\$1,980.00
434764	8/30/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	127.50	\$127.50
434765	8/30/2016	KBC INC	532150	COMMODITIES	G001	187.75	\$187.75
434766	8/30/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,711.50	\$15,711.50
434767	8/30/2016	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	448.50	\$1,040.50
434767	8/30/2016	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	592.00	\$1,040.50
434768	8/30/2016	KECK INC	532180	COMMODITIES	I010	1,684.80	\$52,225.61
434768	8/30/2016	KECK INC	532180	COMMODITIES	I010	15,303.77	\$52,225.61
434768	8/30/2016	KECK INC	532180	COMMODITIES	I010	16,466.92	\$52,225.61
434768	8/30/2016	KECK INC	532180	COMMODITIES	I010	18,770.12	\$52,225.61
434769	8/30/2016	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	104.58	\$104.58
434770	8/30/2016	KRISTINE MARGARET GASPARI	523070	CONTRACTUAL SERVICES	G001	175.00	\$175.00
434771	8/30/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	120.25	\$120.25
434772	8/30/2016	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	5,335.00	\$5,335.00
434773	8/30/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	105.85	\$3,727.27
434773	8/30/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	228.20	\$3,727.27
434773	8/30/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	499.37	\$3,727.27
434773	8/30/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,426.54	\$3,727.27
434773	8/30/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,467.31	\$3,727.27
434774	8/30/2016	JENNIFER L MCCOY	528660	OTHER CHARGES	G001	1,195.00	\$1,195.00
434775	8/30/2016	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434776	8/30/2016	MENARD INC	532100	COMMODITIES	G001	35.65	\$1,373.95
434776	8/30/2016	MENARD INC	532100	COMMODITIES	G001	79.90	\$1,373.95
434776	8/30/2016	MENARD INC	532100	COMMODITIES	G001	89.98	\$1,373.95
434776	8/30/2016	MENARD INC	532100	COMMODITIES	G001	234.32	\$1,373.95
434776	8/30/2016	MENARD INC	532110	COMMODITIES	G001	6.25	\$1,373.95
434776	8/30/2016	MENARD INC	532110	COMMODITIES	G001	22.32	\$1,373.95
434776	8/30/2016	MENARD INC	532140	COMMODITIES	A251	16.62	\$1,373.95
434776	8/30/2016	MENARD INC	532140	COMMODITIES	A251	24.98	\$1,373.95
434776	8/30/2016	MENARD INC	532140	COMMODITIES	C034	16.98	\$1,373.95
434776	8/30/2016	MENARD INC	532140	COMMODITIES	S360	13.41	\$1,373.95
434776	8/30/2016	MENARD INC	532140	COMMODITIES	S360	14.35	\$1,373.95
434776	8/30/2016	MENARD INC	532140	COMMODITIES	S360	16.97	\$1,373.95
434776	8/30/2016	MENARD INC	532140	COMMODITIES	S360	40.53	\$1,373.95
434776	8/30/2016	MENARD INC	532140	COMMODITIES	S360	46.47	\$1,373.95
434776	8/30/2016	MENARD INC	532140	COMMODITIES	S360	70.21	\$1,373.95
434776	8/30/2016	MENARD INC	532170	COMMODITIES	E000	47.57	\$1,373.95
434776	8/30/2016	MENARD INC	532170	COMMODITIES	E000	83.82	\$1,373.95
434776	8/30/2016	MENARD INC	532170	COMMODITIES	E000	385.28	\$1,373.95
434776	8/30/2016	MENARD INC	532170	COMMODITIES	I021	11.69	\$1,373.95
434776	8/30/2016	MENARD INC	532170	COMMODITIES	I021	37.99	\$1,373.95
434776	8/30/2016	MENARD INC	532170	COMMODITIES	I021	78.66	\$1,373.95
434777	8/30/2016	MH LOGISTICS CORP	532040	COMMODITIES	S360	7.11	\$7.11
434778	8/30/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.59	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.98	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	368.76	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.58	\$11,159.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.46	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.31	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.73	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.73	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.85	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.45	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.45	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.44	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.16	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.70	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.93	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.93	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.80	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.37	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.69	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.12	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.12	\$11,159.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.17	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.23	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.59	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.70	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.34	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.25	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.73	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.05	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.56	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.50	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	239.83	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	266.88	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	275.45	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	324.39	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	403.86	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	600.88	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,075.54	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.55	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,424.24	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.32	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	86.74	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	112.11	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.04	\$11,159.74
434778	8/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,337.29	\$11,159.74
434779	8/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	19.48	\$1,444.19
434779	8/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.97	\$1,444.19
434779	8/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	49.01	\$1,444.19
434779	8/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	117.64	\$1,444.19
434779	8/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	154.52	\$1,444.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434779	8/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	224.80	\$1,444.19
434779	8/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	314.94	\$1,444.19
434779	8/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	533.83	\$1,444.19
434780	8/30/2016	MIELE INC	532160	COMMODITIES	A251	115.60	\$115.60
434781	8/30/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	31.18	\$31.18
434782	8/30/2016	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C034	4,785.00	\$4,785.00
434783	8/30/2016	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$1,664.40
434783	8/30/2016	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	465.00	\$1,664.40
434783	8/30/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$1,664.40
434784	8/30/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	33.15	\$33.15
434785	8/30/2016	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	259.65	\$985.97
434785	8/30/2016	NAPA DISTRIBUTION CENTER	532040	COMMODITIES	G001	101.52	\$985.97
434785	8/30/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	38.85	\$985.97
434785	8/30/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	5.22	\$985.97
434785	8/30/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.56	\$985.97
434785	8/30/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.60	\$985.97
434785	8/30/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.11	\$985.97
434785	8/30/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.00	\$985.97
434785	8/30/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.56	\$985.97
434785	8/30/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	70.12	\$985.97
434785	8/30/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	73.80	\$985.97
434785	8/30/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	106.00	\$985.97
434785	8/30/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	175.98	\$985.97
434786	8/30/2016	NICHOLS EQUIPMENT	527040	CONTRACTUAL SERVICES	A251	812.00	\$812.00
434787	8/30/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$87.50
434788	8/30/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	25.47	\$25.47
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	6.68	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	10.68	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	17.49	\$3,217.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	18.17	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	21.18	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	29.21	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	30.50	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	49.56	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	52.29	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	56.34	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	56.99	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	95.66	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	135.04	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	183.80	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	303.68	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	413.56	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	421.98	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	544.02	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	703.12	\$3,217.03
434789	8/30/2016	OFFICE DEPOT	531010	COMMODITIES	I040	29.09	\$3,217.03
434790	8/30/2016	ERIN OLSON-DOUGLAS	528660	OTHER CHARGES	G001	(1,500.00)	\$195.49
434790	8/30/2016	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	1,695.49	\$195.49
434791	8/30/2016	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	215.00	\$215.00
434792	8/30/2016	ABDI MUHUMED	529800	OTHER CHARGES	G001	65.00	\$65.00
434793	8/30/2016	DES MOINES HEATING & COOLING	455530	LICENSES & PERMITS	G001	52.00	\$52.00
434794	8/30/2016	DES MOINES HEATING & COOLING	455530	LICENSES & PERMITS	G001	58.00	\$58.00
434795	8/30/2016	EFCO CORPORATION	529410	OTHER CHARGES	G001	1,160.00	\$1,160.00
434796	8/30/2016	TOM PATAVA	526090	CONTRACTUAL SERVICES	G001	260.65	\$260.65
434797	8/30/2016	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	50.00	\$50.00
434798	8/30/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$806.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434799	8/30/2016	PATRICK PHELAN	528650	CONTRACTUAL SERVICES	G001	167.32	\$167.32
434800	8/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$136.00
434800	8/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	72.00	\$136.00
434800	8/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$136.00
434801	8/30/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
434802	8/30/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	68.97	\$152.89
434802	8/30/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	2.99	\$152.89
434802	8/30/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	24.96	\$152.89
434802	8/30/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	55.97	\$152.89
434803	8/30/2016	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	22,239.69	\$48,778.66
434803	8/30/2016	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	26,538.97	\$48,778.66
434804	8/30/2016	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C040	7,518.03	\$7,518.03
434805	8/30/2016	PRODUCTS INC	532210	COMMODITIES	G001	98.40	\$98.40
434806	8/30/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,993.59	\$3,993.59
434807	8/30/2016	PUBLIC FINANCIAL MANAGEMENT INC	521020	CONTRACTUAL SERVICES	A267	3,312.50	\$3,312.50
434808	8/30/2016	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	3,558.37	\$3,558.37
434809	8/30/2016	QUICK SUPPLY CO	532010	COMMODITIES	G001	96.50	\$96.50
434810	8/30/2016	FABIAN RUIZ-ANGELES	521290	CONTRACTUAL SERVICES	G001	80.00	\$80.00
434811	8/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	28.24	\$1,406.07
434811	8/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	149.88	\$1,406.07
434811	8/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	39.20	\$1,406.07
434811	8/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	987.43	\$1,406.07
434811	8/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	20.76	\$1,406.07
434811	8/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	0.86	\$1,406.07
434811	8/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	179.70	\$1,406.07
434812	8/30/2016	JACE SCHMIDT	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
434813	8/30/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
434814	8/30/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	27.45	\$27.45
434815	8/30/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	369.18	\$369.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434816	8/30/2016	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	2,603.00	\$2,603.00
434817	8/30/2016	SOCIETY FOR HUMAN RESOURCE MGMT	527520	CONTRACTUAL SERVICES	G001	190.00	\$190.00
434818	8/30/2016	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,192.35	\$1,192.35
434819	8/30/2016	WOODWARD COMMUNICATIONS INC	528660	OTHER CHARGES	G001	140.00	\$140.00
434820	8/30/2016	TAIT NORTH AMERICA INC	532215	COMMODITIES	I040	18.00	\$18.00
434821	8/30/2016	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	51.56	\$51.56
434822	8/30/2016	TRANSWOOD LOGISTICS INC	522010	CONTRACTUAL SERVICES	A251	1,141.23	\$1,141.23
434823	8/30/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	27.54	\$27.54
434824	8/30/2016	UNITED SEEDS INC	532010	COMMODITIES	G001	945.00	\$945.00
434825	8/30/2016	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	8,763.77	\$11,931.72
434825	8/30/2016	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	3,167.95	\$11,931.72
434826	8/30/2016	US BANK NA	523030	CONTRACTUAL SERVICES	G001	299.00	\$3,443.32
434826	8/30/2016	US BANK NA	523080	CONTRACTUAL SERVICES	G001	23.83	\$3,443.32
434826	8/30/2016	US BANK NA	525150	CONTRACTUAL SERVICES	G001	100.51	\$3,443.32
434826	8/30/2016	US BANK NA	528650	CONTRACTUAL SERVICES	G001	157.50	\$3,443.32
434826	8/30/2016	US BANK NA	532340	COMMODITIES	S875	30.95	\$3,443.32
434826	8/30/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	8.97	\$3,443.32
434826	8/30/2016	US BANK NA	531010	COMMODITIES	S875	56.99	\$3,443.32
434826	8/30/2016	US BANK NA	532340	COMMODITIES	S875	105.81	\$3,443.32
434826	8/30/2016	US BANK NA	531010	COMMODITIES	S875	112.39	\$3,443.32
434826	8/30/2016	US BANK NA	531010	COMMODITIES	S875	359.41	\$3,443.32
434826	8/30/2016	US BANK NA	531010	COMMODITIES	S875	19.30	\$3,443.32
434826	8/30/2016	US BANK NA	522030	CONTRACTUAL SERVICES	S875	6.74	\$3,443.32
434826	8/30/2016	US BANK NA	531010	COMMODITIES	S875	623.82	\$3,443.32
434826	8/30/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	50.00	\$3,443.32
434826	8/30/2016	US BANK NA	531010	COMMODITIES	S875	182.39	\$3,443.32
434826	8/30/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	20.00	\$3,443.32
434826	8/30/2016	US BANK NA	531010	COMMODITIES	S875	172.50	\$3,443.32
434826	8/30/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	52.04	\$3,443.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434826	8/30/2016	US BANK NA	531010	COMMODITIES	S875	829.59	\$3,443.32
434826	8/30/2016	US BANK NA	531010	COMMODITIES	S875	213.59	\$3,443.32
434826	8/30/2016	US BANK NA	531010	COMMODITIES	S875	17.99	\$3,443.32
434827	8/30/2016	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	670.00	\$670.00
434828	8/30/2016	UNITED STATES TREASURY	529850	OTHER CHARGES	G001	100.00	\$100.00
434829	8/30/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	385.87	\$435.95
434829	8/30/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	20.62	\$435.95
434829	8/30/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	29.46	\$435.95
434830	8/30/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.21	\$3,653.17
434830	8/30/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$3,653.17
434830	8/30/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,285.32	\$3,653.17
434830	8/30/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,120.59	\$3,653.17
434830	8/30/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$3,653.17
434831	8/30/2016	WALZ GROUP LLC	531010	COMMODITIES	G001	691.45	\$691.45
434832	8/30/2016	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	350.00	\$350.00
434833	8/30/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	695.00	\$1,751.00
434833	8/30/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	1,056.00	\$1,751.00
434834	8/30/2016	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
434835	8/30/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,089.17	\$6,426.77
434835	8/30/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,337.60	\$6,426.77
434836	8/30/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
434837	8/31/2016	ACK ENTERPRISES	532190	COMMODITIES	G001	335.09	\$335.09
434838	8/31/2016	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	4,435.94	\$4,435.94
434839	8/31/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	8.60	\$8.60
434840	8/31/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	(87.20)	\$102.48
434840	8/31/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	87.20	\$102.48
434840	8/31/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	102.48	\$102.48
434841	8/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$390.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434841	8/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$390.28
434841	8/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$390.28
434841	8/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$390.28
434841	8/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$390.28
434841	8/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$390.28
434841	8/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$390.28
434841	8/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$390.28
434841	8/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	(51.95)	\$390.28
434841	8/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	79.95	\$390.28
434841	8/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$390.28
434841	8/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$390.28
434842	8/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	81.89	\$252.66
434842	8/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	170.77	\$252.66
434843	8/31/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	8,107.00	\$8,107.00
434844	8/31/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	609.62	\$609.62
434845	8/31/2016	JOSHUA BARR	523015		G001	101.70	\$166.34
434845	8/31/2016	JOSHUA BARR	531020	COMMODITIES	G001	64.64	\$166.34
434846	8/31/2016	MICHELE BISCHOF	532060	COMMODITIES	G001	42.99	\$84.76
434846	8/31/2016	MICHELE BISCHOF	531035	COMMODITIES	G001	41.77	\$84.76
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(246.96)	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(246.96)	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	10.26	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	12.56	\$22,765.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	19.67	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	35.90	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	48.00	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	53.45	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	70.60	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	163.03	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	202.73	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	376.00	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	429.80	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	619.00	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	648.00	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	822.50	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,108.50	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,801.74	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,406.08	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,433.37	\$22,765.69
434847	8/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,998.42	\$22,765.69
434848	8/31/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,201.84	\$1,201.84
434849	8/31/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9.00	\$4,893.94
434849	8/31/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	89.33	\$4,893.94
434849	8/31/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	958.74	\$4,893.94
434849	8/31/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,836.87	\$4,893.94
434850	8/31/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	516.99	\$516.99
434851	8/31/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.69	\$79.38
434851	8/31/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.69	\$79.38
434852	8/31/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,200.00	\$1,200.00
434853	8/31/2016	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	984.00	\$984.00
434854	8/31/2016	DES MOINES AIRPORT AUTHORITY	541010	CAPITAL OUTLAY	H767	512,000.00	\$512,000.00
434855	8/31/2016	DES MOINES COLD STORAGE	521035	CONTRACTUAL SERVICES	C065	34,305.00	\$34,305.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434856	8/31/2016	DUNCAN GREEN BROWN & LANGENESS	522300	CONTRACTUAL SERVICES	G005	8,861.90	\$8,861.90
434857	8/31/2016	ALLAN BAKER INC	532390	COMMODITIES	G001	67.00	\$67.00
434858	8/31/2016	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S020	23,500.00	\$23,500.00
434859	8/31/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	544090	CAPITAL OUTLAY	A267	5,900.00	\$5,900.00
434860	8/31/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	2,357.90	\$2,357.90
434861	8/31/2016	FIRE LINE EQUIPMENT	532190	COMMODITIES	G001	966.46	\$966.46
434862	8/31/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$50.90
434862	8/31/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$50.90
434862	8/31/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$50.90
434863	8/31/2016	W W GRAINGER INC	532150	COMMODITIES	A251	10,624.58	\$10,624.58
434864	8/31/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.67	\$141.63
434864	8/31/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	89.06	\$141.63
434864	8/31/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	45.90	\$141.63
434865	8/31/2016	HOLT TIRE SERVICE INC	532100	COMMODITIES	G001	54.10	\$54.10
434866	8/31/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	113.00	\$1,159.20
434866	8/31/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	160.00	\$1,159.20
434866	8/31/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	646.00	\$1,159.20
434866	8/31/2016	IOWA PLAINS SIGNING INC	532260	COMMODITIES	I021	115.20	\$1,159.20
434866	8/31/2016	IOWA PLAINS SIGNING INC	532260	COMMODITIES	I021	125.00	\$1,159.20
434867	8/31/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	460.00	\$460.00
434868	8/31/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
434869	8/31/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	22.00	\$22.00
434870	8/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$611.05
434870	8/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$611.05
434870	8/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$611.05
434870	8/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.25	\$611.05
434870	8/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.77	\$611.05
434870	8/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$611.05
434870	8/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$611.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434870	8/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.75	\$611.05
434870	8/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	138.49	\$611.05
434870	8/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	268.30	\$611.05
434871	8/31/2016	ITB INC	532080	COMMODITIES	G001	94.45	\$94.45
434872	8/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	17,998.37	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E051	6,056.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E051	3,125.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E078	4,961.88	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G001	35,266.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	S350	476.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S350	13,124.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S350	10,130.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	S350	8,359.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	162,594.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G005	113,247.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S451	279,014.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	2,538.25	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E101	21,792.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E101	11,100.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E101	12,916.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	8,394.50	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E301	11,804.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E301	14,118.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E301	15,786.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	2,762.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E151	6,880.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E151	9,268.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E151	19,613.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	336.00	\$852,091.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434872	8/31/2016	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E151	729.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E151	1,509.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E151	2,869.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	A251	3,077.00	\$852,091.00
434872	8/31/2016	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	A251	52,248.00	\$852,091.00
434873	8/31/2016	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,775.00	\$5,775.00
434874	8/31/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,824.82	\$11,548.47
434874	8/31/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,836.94	\$11,548.47
434874	8/31/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,935.72	\$11,548.47
434874	8/31/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,950.99	\$11,548.47
434875	8/31/2016	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	3,994.60	\$3,994.60
434876	8/31/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	172.50	\$1,025.75
434876	8/31/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	853.25	\$1,025.75
434877	8/31/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	181.15	\$1,316.63
434877	8/31/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	250.61	\$1,316.63
434877	8/31/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	884.87	\$1,316.63
434878	8/31/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	75.00	\$75.00
434879	8/31/2016	MENARD INC	532170	COMMODITIES	E000	12.70	\$12.70
434880	8/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.14	\$7,497.30
434880	8/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,944.39	\$7,497.30
434880	8/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,513.77	\$7,497.30
434881	8/31/2016	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	15.58	\$5,741.80
434881	8/31/2016	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	37.60	\$5,741.80
434881	8/31/2016	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	84.00	\$5,741.80
434881	8/31/2016	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	90.07	\$5,741.80
434881	8/31/2016	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	182.80	\$5,741.80
434881	8/31/2016	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	263.76	\$5,741.80
434881	8/31/2016	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	1,780.40	\$5,741.80
434881	8/31/2016	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	3,287.59	\$5,741.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434882	8/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	17.09	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	20.23	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	34.18	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	35.98	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	36.72	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	214.77	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	272.45	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	416.08	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	25.38	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	65.01	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	105.72	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	125.64	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	130.30	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	178.02	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	187.44	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	191.95	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	243.95	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	297.66	\$3,187.71
434882	8/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	338.85	\$3,187.71
434883	8/31/2016	MR LASER INC	531050	COMMODITIES	G001	216.00	\$216.00
434884	8/31/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(96.04)	\$187.46
434884	8/31/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.17	\$187.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434884	8/31/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.50	\$187.46
434884	8/31/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.26	\$187.46
434884	8/31/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	115.60	\$187.46
434884	8/31/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	144.97	\$187.46
434885	8/31/2016	OFFICE DEPOT	523080	CONTRACTUAL SERVICES	G001	15.60	\$430.90
434885	8/31/2016	OFFICE DEPOT	531010	COMMODITIES	G001	0.89	\$430.90
434885	8/31/2016	OFFICE DEPOT	531010	COMMODITIES	G001	208.99	\$430.90
434885	8/31/2016	OFFICE DEPOT	531010	COMMODITIES	G005	169.02	\$430.90
434885	8/31/2016	OFFICE DEPOT	531010	COMMODITIES	S875	36.40	\$430.90
434886	8/31/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$142.00
434886	8/31/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	34.00	\$142.00
434886	8/31/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$142.00
434886	8/31/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$142.00
434886	8/31/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	67.00	\$142.00
434887	8/31/2016	QUICK SUPPLY CO	532010	COMMODITIES	G001	8.00	\$8.00
434888	8/31/2016	RIVERSIDE TANK & MFG CORP	532190	COMMODITIES	G001	720.20	\$720.20
434889	8/31/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	(11.85)	\$51.11
434889	8/31/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	22.12	\$51.11
434889	8/31/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	40.84	\$51.11
434890	8/31/2016	KAPICKA INC	523030	CONTRACTUAL SERVICES	G001	654.00	\$654.00
434891	8/31/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
434891	8/31/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
434892	8/31/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	240.35	\$373.85
434892	8/31/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.85
434893	8/31/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	766.88	\$1,746.04
434893	8/31/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	979.16	\$1,746.04
434894	8/31/2016	TESTAMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	265.50	\$265.50
434895	8/31/2016	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	229.62	\$1,231.36
434895	8/31/2016	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	1,001.74	\$1,231.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434896	8/31/2016	ULINE INC	531010	COMMODITIES	S875	43.35	\$43.35
434897	8/31/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.00	\$158.05
434897	8/31/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	41.42	\$158.05
434897	8/31/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	7.51	\$158.05
434897	8/31/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	7.53	\$158.05
434897	8/31/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	48.91	\$158.05
434897	8/31/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	11.81	\$158.05
434897	8/31/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.50	\$158.05
434897	8/31/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	18.37	\$158.05
434898	8/31/2016	VWR FUNDING INC	532160	COMMODITIES	A251	508.43	\$508.43
434899	8/31/2016	WHITE GREEN VALLEY TRUST	532500	COMMODITIES	E304	1,900.00	\$8,300.00
434899	8/31/2016	WHITE GREEN VALLEY TRUST	541015	CAPITAL OUTLAY	E304	6,400.00	\$8,300.00
434900	9/2/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,183.66	\$1,183.66
434901	9/2/2016	AFSCME COUNCIL #61	589059		A235	296.31	\$296.31
434902	9/2/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
434903	9/2/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	581.14	\$581.14
434904	9/2/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	410.61	\$410.61
434905	9/2/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	207.50	\$207.50
434906	9/2/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	397.50	\$397.50
434907	9/2/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	77.50	\$77.50
434908	9/2/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	30.34	\$30.34
434909	9/2/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,005.84	\$25,005.84
434910	9/2/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
434911	9/2/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,056.00	\$4,056.00
434912	9/2/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,116.50	\$2,116.50
434913	9/2/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	158.50	\$158.50
434914	9/2/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,384.00	\$2,384.00
434915	9/2/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	133,044.93	\$133,044.93
434916	9/2/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	870.00	\$870.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434917	9/2/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,445.04	\$10,445.04
434918	9/2/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	83.75	\$83.75
434919	9/2/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,079.96	\$1,079.96
434920	9/2/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,311.00	\$1,311.00
434921	9/2/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	277.76	\$277.76
434922	9/2/2016	CDM FOR SS AND FED WH	529520		A235	(85.02)	\$1,072,459.17
434922	9/2/2016	CDM FOR SS AND FED WH	589002		A235	7.87	\$1,072,459.17
434922	9/2/2016	CDM FOR SS AND FED WH	589004		A235	441.00	\$1,072,459.17
434922	9/2/2016	CDM FOR SS AND FED WH	589004		A235	595,447.39	\$1,072,459.17
434922	9/2/2016	CDM FOR SS AND FED WH	589002		A235	7.87	\$1,072,459.17
434922	9/2/2016	CDM FOR SS AND FED WH	589002		A235	112.51	\$1,072,459.17
434922	9/2/2016	CDM FOR SS AND FED WH	589002		A235	168,677.76	\$1,072,459.17
434922	9/2/2016	CDM FOR SS AND FED WH	589002		A235	1.84	\$1,072,459.17
434922	9/2/2016	CDM FOR SS AND FED WH	589002		A235	112.51	\$1,072,459.17
434922	9/2/2016	CDM FOR SS AND FED WH	589002		A235	168,677.76	\$1,072,459.17
434922	9/2/2016	CDM FOR SS AND FED WH	589002		A235	1.84	\$1,072,459.17
434922	9/2/2016	CDM FOR SS AND FED WH	589002		A235	26.31	\$1,072,459.17
434922	9/2/2016	CDM FOR SS AND FED WH	589002		A235	69,501.61	\$1,072,459.17
434922	9/2/2016	CDM FOR SS AND FED WH	589002		A235	26.31	\$1,072,459.17
434922	9/2/2016	CDM FOR SS AND FED WH	589002		A235	69,501.61	\$1,072,459.17
434923	9/2/2016	CDM FOR SS AND FED WH	589004		A235	586.40	\$1,289.26
434923	9/2/2016	CDM FOR SS AND FED WH	589002		A235	284.82	\$1,289.26
434923	9/2/2016	CDM FOR SS AND FED WH	589002		A235	284.82	\$1,289.26
434923	9/2/2016	CDM FOR SS AND FED WH	589002		A235	66.61	\$1,289.26
434923	9/2/2016	CDM FOR SS AND FED WH	589002		A235	66.61	\$1,289.26
434924	9/2/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	71,118.21	\$71,118.21
434925	9/2/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
434926	9/2/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	628.93	\$628.93
434927	9/2/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	466.00	\$466.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434928	9/2/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	142.50	\$142.50
434929	9/2/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	525.00	\$525.00
434930	9/2/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	202.19	\$202.19
434931	9/2/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
434932	9/2/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,040.22	\$63,040.22
434933	9/2/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,257.20	\$1,257.20
434934	9/2/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
434935	9/2/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	411.50	\$411.50
434936	9/2/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	293.50	\$293.50
434937	9/2/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	373.37	\$373.37
434938	9/2/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
434939	9/2/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	131,588.80	\$131,588.80
434940	9/2/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	24,106.37	\$25,561.45
434940	9/2/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,455.08	\$25,561.45
434941	9/2/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	63,955.33	\$63,955.33
434942	9/2/2016	IPERS	589026		A235	(490.87)	\$400,221.29
434942	9/2/2016	IPERS	589026		A235	160,548.52	\$400,221.29
434942	9/2/2016	IPERS	589026		A235	(736.71)	\$400,221.29
434942	9/2/2016	IPERS	589026		A235	240,900.35	\$400,221.29
434943	9/2/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
434944	9/2/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	699.85	\$699.85
434945	9/2/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
434946	9/2/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,966.35	\$4,966.35
434947	9/2/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00
434948	9/2/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	109.00	\$109.00
434949	9/2/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,041.06	\$20,041.06
434950	9/2/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	353.08	\$353.08
434951	9/2/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	\$692.30
434952	9/2/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	83.50	\$83.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434953	9/2/2016	METLIFE	589301	PAYROLL AGENCY	A235	600.19	\$600.19
434954	9/2/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	80,551.15	\$80,551.15
434955	9/2/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,295.79	\$2,295.79
434956	9/2/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	180,875.96	\$679,631.43
434956	9/2/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	498,755.47	\$679,631.43
434957	9/2/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	71.00	\$71.00
434958	9/2/2016	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
434959	9/2/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
434960	9/2/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
434961	9/2/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,687.00	\$1,687.00
434962	9/2/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	48,289.42	\$48,289.42
434963	9/2/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	867.02	\$867.02
434964	9/2/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,178.64	\$1,178.64
434965	9/2/2016	CDM FOR STATE WH	589024		A235	103.00	\$220,948.00
434965	9/2/2016	CDM FOR STATE WH	589024		A235	220,845.00	\$220,948.00
434966	9/2/2016	CDM FOR STATE WH	589024		A235	258.00	\$258.00
434967	9/2/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,951.00	\$1,951.00
434968	9/2/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	295.50	\$295.50
434969	9/2/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	282.93	\$282.93
434970	9/2/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	120.86	\$120.86
434971	9/2/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	266.87	\$266.87
434972	9/2/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,589.16	\$3,589.16
434973	9/1/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	20.00	\$460.00
434973	9/1/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	440.00	\$460.00
434974	9/1/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	865.20	\$865.20
434975	9/1/2016	AMERICAN CHALLENGE ENTERPRISES INC	532350	COMMODITIES	G001	183.39	\$183.39
434976	9/1/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	180.00	\$180.00
434977	9/1/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	44.38	\$133.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434977	9/1/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	89.04	\$133.42
434978	9/1/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,942.39	\$124,985.48
434978	9/1/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,609.42	\$124,985.48
434978	9/1/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	14,988.17	\$124,985.48
434978	9/1/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	24,299.16	\$124,985.48
434978	9/1/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	78,146.34	\$124,985.48
434979	9/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$707.74
434979	9/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	43.50	\$707.74
434979	9/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	43.50	\$707.74
434979	9/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.40	\$707.74
434979	9/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.40	\$707.74
434979	9/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	61.40	\$707.74
434979	9/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	61.55	\$707.74
434979	9/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	75.40	\$707.74
434979	9/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	116.02	\$707.74
434979	9/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	158.27	\$707.74
434980	9/1/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
434981	9/1/2016	THE BAKER GROUP	526010	CONTRACTUAL SERVICES	C034	7,171.00	\$7,171.00
434982	9/1/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$560.00
434982	9/1/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	\$560.00
434983	9/1/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$200.00
434984	9/1/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	48.99	\$48.99
434985	9/1/2016	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	429,439.02	\$429,439.02
434986	9/1/2016	WATER PRO SUPPLIES INC	532150	COMMODITIES	A251	321.38	\$321.38
434987	9/1/2016	JIM BUCK	528660	OTHER CHARGES	A251	462.00	\$462.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434988	9/1/2016	IRVENE MURIEL SHEPPARD	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
434989	9/1/2016	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	69,608.17	\$69,608.17
434990	9/1/2016	CAMBRIDGE SYSTEMATICS INC	521020	CONTRACTUAL SERVICES	C038	5,806.33	\$5,806.33
434991	9/1/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	238.30	\$6,529.09
434991	9/1/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.92	\$6,529.09
434991	9/1/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	555.96	\$6,529.09
434991	9/1/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,110.21	\$6,529.09
434991	9/1/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,531.70	\$6,529.09
434992	9/1/2016	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	723,312.53	\$723,312.53
434993	9/1/2016	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	975.00	\$975.00
434994	9/1/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	240,172.82	\$240,172.82
434995	9/1/2016	CONFERENCE TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	G001	485.69	\$485.69
434996	9/1/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
434997	9/1/2016	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	140,076.13	\$140,076.13
434998	9/1/2016	DES MOINES PERFORMING ARTS	528005	CONTRACTUAL SERVICES	G001	92,000.00	\$92,000.00
434999	9/1/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$2,020.17
434999	9/1/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$2,020.17
434999	9/1/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$2,020.17
434999	9/1/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$2,020.17
434999	9/1/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$2,020.17
434999	9/1/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,979.17	\$2,020.17
435000	9/1/2016	FASTENAL COMPANY	532100	COMMODITIES	E051	87.14	\$87.14
435001	9/1/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
435002	9/1/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	9,605.52	\$9,605.52
435003	9/1/2016	FULL COMPASS SYSTEMS LTD	531030	COMMODITIES	G001	57.94	\$57.94
435004	9/1/2016	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
435005	9/1/2016	W W GRAINGER INC	532170	COMMODITIES	I066	66.99	\$2,657.71
435005	9/1/2016	W W GRAINGER INC	532170	COMMODITIES	I066	169.32	\$2,657.71
435005	9/1/2016	W W GRAINGER INC	532170	COMMODITIES	I066	184.32	\$2,657.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435005	9/1/2016	W W GRAINGER INC	532170	COMMODITIES	I066	429.24	\$2,657.71
435005	9/1/2016	W W GRAINGER INC	532170	COMMODITIES	I066	767.52	\$2,657.71
435005	9/1/2016	W W GRAINGER INC	532170	COMMODITIES	I066	852.00	\$2,657.71
435005	9/1/2016	W W GRAINGER INC	532360	COMMODITIES	G001	188.32	\$2,657.71
435006	9/1/2016	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	454.44	\$543.59
435006	9/1/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	89.15	\$543.59
435007	9/1/2016	HAWKEYE STATE FIRE SAFETY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,560.00	\$1,560.00
435008	9/1/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	433.08	\$2,106.86
435008	9/1/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	810.98	\$2,106.86
435008	9/1/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	862.80	\$2,106.86
435009	9/1/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
435009	9/1/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
435009	9/1/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
435010	9/1/2016	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	953.87	\$953.87
435011	9/1/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
435012	9/1/2016	KECK INC	532180	COMMODITIES	I010	1,258.82	\$40,402.00
435012	9/1/2016	KECK INC	532180	COMMODITIES	I010	1,679.94	\$40,402.00
435012	9/1/2016	KECK INC	532180	COMMODITIES	I010	2,217.32	\$40,402.00
435012	9/1/2016	KECK INC	532180	COMMODITIES	I010	16,462.54	\$40,402.00
435012	9/1/2016	KECK INC	532180	COMMODITIES	I010	18,783.38	\$40,402.00
435013	9/1/2016	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
435014	9/1/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
435015	9/1/2016	MENARD INC	532100	COMMODITIES	G001	21.87	\$1,930.62
435015	9/1/2016	MENARD INC	532100	COMMODITIES	G001	42.40	\$1,930.62
435015	9/1/2016	MENARD INC	532100	COMMODITIES	G001	46.27	\$1,930.62
435015	9/1/2016	MENARD INC	532100	COMMODITIES	G001	62.84	\$1,930.62
435015	9/1/2016	MENARD INC	532100	COMMODITIES	G001	101.00	\$1,930.62
435015	9/1/2016	MENARD INC	532100	COMMODITIES	G001	151.74	\$1,930.62
435015	9/1/2016	MENARD INC	532100	COMMODITIES	G001	190.45	\$1,930.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435015	9/1/2016	MENARD INC	532140	COMMODITIES	A251	276.64	\$1,930.62
435015	9/1/2016	MENARD INC	532140	COMMODITIES	C034	22.77	\$1,930.62
435015	9/1/2016	MENARD INC	532140	COMMODITIES	C038	6.49	\$1,930.62
435015	9/1/2016	MENARD INC	532140	COMMODITIES	C038	10.49	\$1,930.62
435015	9/1/2016	MENARD INC	532140	COMMODITIES	C038	11.88	\$1,930.62
435015	9/1/2016	MENARD INC	532140	COMMODITIES	C040	11.12	\$1,930.62
435015	9/1/2016	MENARD INC	532140	COMMODITIES	C040	191.65	\$1,930.62
435015	9/1/2016	MENARD INC	532140	COMMODITIES	S360	12.04	\$1,930.62
435015	9/1/2016	MENARD INC	532140	COMMODITIES	S360	17.87	\$1,930.62
435015	9/1/2016	MENARD INC	532140	COMMODITIES	S360	37.47	\$1,930.62
435015	9/1/2016	MENARD INC	532140	COMMODITIES	S360	83.58	\$1,930.62
435015	9/1/2016	MENARD INC	532170	COMMODITIES	E000	62.84	\$1,930.62
435015	9/1/2016	MENARD INC	532170	COMMODITIES	E000	494.32	\$1,930.62
435015	9/1/2016	MENARD INC	532170	COMMODITIES	E151	17.82	\$1,930.62
435015	9/1/2016	MENARD INC	532170	COMMODITIES	E151	57.07	\$1,930.62
435016	9/1/2016	OLSON RECREATION INC	521140	CONTRACTUAL SERVICES	S901	72.00	\$72.00
435017	9/1/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	81.00	\$100,574.84
435017	9/1/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	626.94	\$100,574.84
435017	9/1/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,295.62	\$100,574.84
435017	9/1/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	49,048.58	\$100,574.84
435017	9/1/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,201.50	\$100,574.84
435017	9/1/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,321.20	\$100,574.84
435018	9/1/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.37	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	408.72	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	358.42	\$39,160.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.84	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.73	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.63	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.09	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.42	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.67	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.85	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.33	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.66	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.92	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.55	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.14	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.31	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.74	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.22	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.28	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.51	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.76	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.40	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.52	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.52	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.06	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.86	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	208.87	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	264.01	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	458.16	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	531.70	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.90	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	32,736.20	\$39,160.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.22	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.52	\$39,160.53
435018	9/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,400.87	\$39,160.53
435019	9/1/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
435020	9/1/2016	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C040	5,200.00	\$5,200.00
435021	9/1/2016	DIANA S MEADER	521140	CONTRACTUAL SERVICES	G001	130.00	\$130.00
435022	9/1/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	379.98	\$379.98
435023	9/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	12.37	\$12.37
435024	9/1/2016	PAUL KRIER	527560	CONTRACTUAL SERVICES	G001	123.15	\$123.15
435025	9/1/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	830.25	\$830.25
435026	9/1/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$250.00
435026	9/1/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$250.00
435026	9/1/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$250.00
435026	9/1/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$250.00
435026	9/1/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$250.00
435027	9/1/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$128.00
435027	9/1/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$128.00
435027	9/1/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$128.00
435027	9/1/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$128.00
435028	9/1/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	650.00	\$650.00
435029	9/1/2016	REARDON INTERNATIONAL TECHNOLOGIES INC	532160	COMMODITIES	I066	330.00	\$1,070.00
435029	9/1/2016	REARDON INTERNATIONAL TECHNOLOGIES INC	532160	COMMODITIES	I066	740.00	\$1,070.00
435030	9/1/2016	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	211,658.70	\$211,658.70
435031	9/1/2016	SCOTT SANDERS	528660	OTHER CHARGES	G001	655.00	\$655.00
435032	9/1/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
435033	9/1/2016	SHARON J BRADFORD	532100	COMMODITIES	A251	23.40	\$27.30
435033	9/1/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	3.90	\$27.30
435034	9/1/2016	SHEKAR ENGINEERING PLC	543050	CAPITAL OUTLAY	C038	139,435.06	\$139,435.06
435035	9/1/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$55.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435035	9/1/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$55.00
435035	9/1/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$55.00
435036	9/1/2016	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	314.00	\$314.00
435037	9/1/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
435038	9/1/2016	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	64.11	\$64.11
435039	9/1/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	64.45	\$64.45
435040	9/1/2016	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	155,424.49	\$155,424.49
435041	9/1/2016	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	78,791.35	\$78,791.35
435042	9/1/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	82.61	\$82.61
435043	9/1/2016	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	808.50	\$808.50
435044	9/1/2016	VOLUNTEER MANAGERS OF CENTRAL IOWA CORP	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
435045	9/1/2016	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	43,368.80	\$43,368.80
435046	9/1/2016	SHEKINAH YOUNG	528660	OTHER CHARGES	G001	658.92	\$658.92
435047	9/1/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
435047	9/1/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
435047	9/1/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
435048	9/1/2016	ZW USA INC	532085	COMMODITIES	G001	468.00	\$468.00
900238	8/30/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$2,875.33
900238	8/30/2016	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,723.31	\$2,875.33
900238	8/30/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$2,875.33
900238	8/30/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$2,875.33
900238	8/30/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	920.25	\$2,875.33
900238	8/30/2016	ELECTRONIC ENGINEERING CO	532150	COMMODITIES	S360	86.57	\$2,875.33
900238	8/30/2016	ELECTRONIC ENGINEERING CO	532170	COMMODITIES	S360	54.00	\$2,875.33
900238	8/30/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$2,875.33
900239	8/30/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	72.14	\$193.90
900239	8/30/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	1.62	\$193.90
900239	8/30/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	120.14	\$193.90
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$541.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$541.89
900240	8/30/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$541.89
900240	8/30/2016	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$541.89
900241	8/30/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	214.45	\$214.45
900242	8/30/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	69.90	\$396.94
900242	8/30/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	24.88	\$396.94
900242	8/30/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	35.04	\$396.94
900242	8/30/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	95.76	\$396.94
900242	8/30/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	171.36	\$396.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900243	8/30/2016	CENTURY HOMES	532010	COMMODITIES	G001	38.00	\$38.00
900244	8/30/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	166.72	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	53.05	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.54	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	296.69	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	209.00	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	24.74	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	26.89	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	28.76	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	30.83	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.78	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	71.75	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	73.27	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	80.19	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	100.00	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.87	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	135.32	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	168.07	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	183.03	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	197.94	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.82	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	252.42	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	291.01	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	341.25	\$5,269.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	362.14	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	531010	COMMODITIES	G001	384.94	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.11	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	17.92	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.04	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	88.42	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	106.11	\$5,269.42
900244	8/30/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$5,269.42
900245	8/30/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	380.00	\$380.00
900246	8/30/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$766.87
900246	8/30/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	726.92	\$766.87
900247	8/30/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	190.20	\$190.20
900248	8/30/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	195.00	\$195.00
900249	8/30/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	16.48	\$97.52
900249	8/30/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	21.37	\$97.52
900249	8/30/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	59.67	\$97.52
900250	8/30/2016	AIRGAS INC	532030	COMMODITIES	G001	153.21	\$236.05
900250	8/30/2016	AIRGAS INC	532030	COMMODITIES	S360	82.84	\$236.05
900251	8/30/2016	OVERDRIVE INC	531027	COMMODITIES	S875	5,213.33	\$5,213.33
900252	8/30/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	180.00	\$180.00
900253	8/30/2016	SIGN SOLUTIONS	532085	COMMODITIES	G001	40.00	\$40.00
900254	8/30/2016	TOTER LLC	532450	COMMODITIES	E151	32,040.12	\$32,040.12
900255	8/30/2016	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$3,932.00
900255	8/30/2016	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$3,932.00
900255	8/30/2016	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$3,932.00
900255	8/30/2016	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$3,932.00
900256	8/30/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	90.00	\$2,033.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900256	8/30/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	150.72	\$2,033.22
900256	8/30/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	309.00	\$2,033.22
900256	8/30/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	507.00	\$2,033.22
900256	8/30/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	976.50	\$2,033.22
900257	8/31/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	E000	31.00	\$265.00
900257	8/31/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	E000	234.00	\$265.00
900258	8/31/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	174.28	\$174.28
900259	8/31/2016	WEBER BATTERY INC	532190	COMMODITIES	G001	63.98	\$63.98
900260	8/31/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	638.61	\$638.61
900261	8/31/2016	CENTURY HOMES	532010	COMMODITIES	I021	274.00	\$274.00
900262	8/31/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	3,500.00	\$3,500.00
900263	8/31/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$280.27
900263	8/31/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$280.27
900264	8/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,000.00	\$9,083.00
900264	8/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,683.00	\$9,083.00
900264	8/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,700.00	\$9,083.00
900264	8/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,180.00	\$9,083.00
900264	8/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	520.00	\$9,083.00
900265	8/31/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	197.00	\$197.00
900266	8/31/2016	SPRAYER SPECIALTIES INC	532010	COMMODITIES	E000	688.00	\$688.00
900267	8/31/2016	AIRGAS INC	532110	COMMODITIES	A251	337.23	\$337.23
900268	8/31/2016	AIRGAS INC	532110	COMMODITIES	A251	55.00	\$55.00
900269	8/31/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	E000	988.54	\$988.54
900270	8/31/2016	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	C042	2,426.00	\$2,426.00
900271	8/31/2016	MIDWEST SAFETY COUNSELORS INC	532100	COMMODITIES	I040	72.65	\$72.65
900272	8/31/2016	TOTAL TOOL SUPPLY INC	531090	COMMODITIES	E000	976.80	\$1,195.80
900272	8/31/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	219.00	\$1,195.80
900273	8/31/2016	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	283.50	\$3,059.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900273	8/31/2016	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	976.12	\$3,059.12
900273	8/31/2016	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	1,799.50	\$3,059.12
900274	9/1/2016	AIR FILTER SALES & SERVICE	532060	COMMODITIES	G001	136.35	\$136.35
900275	9/1/2016	FERRELL GAS	532030	COMMODITIES	G001	175.55	\$175.55
900276	9/1/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$138.69
900277	9/1/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	342.00	\$342.00
900278	9/1/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	24.00	\$256.02
900278	9/1/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	232.02	\$256.02
Total Prepared Checks and Wires:						\$9,829,077.53	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 26, 2016 to September 01, 2016

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Ambulance Charges Total	62,844.82
Appeals Board Of Adjustment Total	2,400.00
Appliance Disposal Stickers Total	4,850.00
Areaway Permit Total	250.00
Ashworth Pool Total	3,252.83
Ball Diamonds Total	161.32
Basketball Participation Fee Total	396.23
Birdland Pool Total	873.58
Boarding Fees For Dogs Total	1,863.00
Book Bags Total	46.50
Building Permit Total	58,958.70
Burial Service Charge Total	5,465.00
Cash Over Or Short Total	15.25
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	820.45
Cigarette Permit Total	200.00
Collection Fees Total	20.00
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	1,355.00
Concessions Total	6.00
Contract Hauler Analysis Fee Total	2,015.00
Contract Hauler Treatment Char Total	47,569.36
Copy/Fax Machine Revenue Total	113.05
Court Ordered Restitution Total	230.53
Deed Filing Fee Total	40.00
Demolition Permit Total	584.00
Dog Park Attendance Total	100.00
Donations and Contributions Total	15.00
DrivewayCurb Cut Permit Total	745.72
Electrical Permit Total	10,920.65
Employees Personal Use Of Cell Total	41.00
Energy Efficient Review Fee Total	613.10
Environmental License Fee Total	115.00
F O G Inspection Fees Total	450.00
False Alarm Fine Total	2,800.00
Federal Grants Total	4,403,875.98
Fence Permit Fee Total	307.00
Field Use Permit Total	24.00
Finance Charges Collected Total	206.00
Fines From Parking Violations Total	16,810.00
Flag Football Participation Fe Total	1,273.58
Flammable Permit Total	2,240.00

Flammable PermitConstruction Total	2,900.00
Flammable PermitsTent and Temp Total	295.00
Four Mile Building Rental Total	52.50
Garden Reservation Fee Total	(425.00)
Gas Sales At Birdland Marina Total	240.90
GATSO Payable Total	1,115.00
Glendale Pcm Endowment Lot Sal Total	2,550.00
Grading Permit Total	140.00
Grave Space Sales Total	9,560.00
Grays Lake Concessions Total	642.00
Handicap Access Plan Review Total	210.00
HazMat Response Annual Serv Fe Total	18,931.30
HotelMotel Tax Total	1,794,192.82
Hud Federal Revenue Total	65,211.18
Impound Vehicle Release Fee Total	1,680.00
Impounding Fees For Dogs Total	4,740.00
Industrial Analysis Fee Total	970.00
Industrial Discharge Permit Total	400.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	1,875.00
Inspection Services Fee Total	340.00
Interest IncomeLoans Total	567.91
InterLibrary Loan Total	15.00
Invested Operating Funds Total	6,993.36
Junk Vehicle Certificate Total	690.00
Late Fee Total	9,866.42
Late FeeYard Waste Total	244.93
Lease Payment Total	6,876.34
Library Fines Total	3,354.14
Liquor Exception Certificate Total	100.00
Liquor Fines Total	500.00
Loan Repayment Total	1,188.77
Locker Rental Waveland andPool Total	37.75
Lot Owner Service Charge Total	498.72
Material Labor Street Excav Total	5,658.53
Mechanical Permit Total	4,220.50
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	310.00
Miscellaneous Total	1,036.50
Miscellaneous Contractual Serv Total	(1,189.65)
Miscellaneous Police Services Total	495.18
Miscellaneous Rentals Total	130.00
Miscellaneous Sales Total	932.55
Multiple Dwelling Inspection Total	20,157.80
Nahas F.A.C. Southtown Total	1,149.06
NonCity Health Ins Part Fee Total	16,973.66
Northwest Pool Total	1,194.34
Notification Fee Total	864.00

Park and Recreation Merchandi Total	5.00
Park Shelter Houses Total	4,050.00
Parking Fees Total	7,420.00
Parking Meter Receipts Total	1,129.00
Parking Smart Cards Total	310.00
Participation Fees Total	1,145.00
Pawn Broker License Total	310.00
Pet LicenseAnimal Shelter Total	4,600.00
Pet License Total	925.00
Plan Check Fee Total	4,817.15
Pleasant Hill WRA Commty pmts Total	39,330.50
Plumbing Permit Total	6,262.00
Police Information Service Fee Total	592.80
Police Overtime Reimbursement Total	497.54
Polk Co WRA Commty pmts Total	12,550.00
Polk City Cmnty Payments Total	26,170.40
Pool Passes Total	(25.94)
Pool Rentals Total	882.07
Power Engineer And Fireman Exa Total	25.00
Program Fee Total	445.00
Recreation Equipment Rental Total	2,640.00
Recycling Total	419.80
Red Light Camera Ovr 60 Total	454.00
Reimbursement For Services Total	350.00
Reimbursement of Expense Total	4,163.65
Rental Fees Total	235.85
Rented Parking Spaces Total	9,400.00
ReplacementLost Damaged Mat Total	167.71
Residential Street Use Permits Total	190.00
Return Of Jury Duty Pay And Wi Total	107.40
Review Inspect Process Fee Total	350.00
Sale Of Bonds Securities Total	236,450.00
Sale Of City Real Property Total	795,418.00
Sale Of Miscellaneous Copies Total	192.25
Sales Tax Payable Total	3,288.59
Secondary Water Meter Permit F Total	25.00
Sewage Contractor License Total	120.00
Sidewalk Cafe Lease Total	100.00
Sidewalk Permit Total	620.00
Sign License Total	20.00
Sign Permit Total	1,353.00
Site Plan Review Fee Total	460.00
Small Moving Permit Total	35.00
Softball Participation Fee Total	3,990.55
Solid Waste Charge Coll By Wat Total	178,528.37
Sound Permit Total	240.00
Speed Camera Ovr 60 Total	2,675.00
State Grants On Capital Improv Total	417,867.27

State Revolving Loan Drawdown Total	345,262.99
Storm Water Utility Fee From W Total	367,203.94
Street Excavation Permit Total	2,200.00
Street Obstruction Permit Total	830.00
Teachout Pool Total	1,516.04
TeleEquip. Purchase NonRevo Total	309.00
Tobacco Penalties and Fines Total	300.00
Transfer/Refund Fee Total	5.00
Uncleared Travel Advance Total	529.62
Urban Bowhunting Permit Total	60.00
Video Rental Total	1,722.31
Wastewater Service Charge Total	768,004.04
Yard Waste Charge Coll By Wate Total	24,131.77
Zoning Certificate Of Occupanc Total	475.00
Grand Total	9,915,425.83



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
585	9/6/2016	US BANK NA	202007		A251	7,034.11	\$79,181.33
585	9/6/2016	US BANK NA	202007		C034	81.04	\$79,181.33
585	9/6/2016	US BANK NA	202007		C038	8,563.00	\$79,181.33
585	9/6/2016	US BANK NA	202007		C040	72.14	\$79,181.33
585	9/6/2016	US BANK NA	202007		C042	2,426.00	\$79,181.33
585	9/6/2016	US BANK NA	202007		E000	3,260.34	\$79,181.33
585	9/6/2016	US BANK NA	202007		E151	32,040.12	\$79,181.33
585	9/6/2016	US BANK NA	202007		I010	961.87	\$79,181.33
585	9/6/2016	US BANK NA	202007		S875	5,213.33	\$79,181.33
585	9/6/2016	US BANK NA	202007		I021	274.00	\$79,181.33
585	9/6/2016	US BANK NA	202007		S020	409.22	\$79,181.33
585	9/6/2016	US BANK NA	202007		S360	4,756.37	\$79,181.33
585	9/6/2016	US BANK NA	202007		I040	72.65	\$79,181.33
585	9/6/2016	US BANK NA	202007		G001	14,017.14	\$79,181.33
586	9/6/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	477,779.64	\$477,779.64
435049	9/6/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,224.42	\$5,210.04
435049	9/6/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,985.62	\$5,210.04
435050	9/6/2016	AGRILAND FS INC	532090	COMMODITIES	A255	250.00	\$250.00
435051	9/6/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$300.00
435052	9/6/2016	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
435053	9/6/2016	ALEX ANDERSEN	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
435054	9/6/2016	RYAN R ANDREINI	528025	CONTRACTUAL SERVICES	S854	25.00	\$25.00
435055	9/6/2016	RYAN R ANDREINI	528025	CONTRACTUAL SERVICES	S854	1,100.00	\$1,100.00
435056	9/6/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$375.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435056	9/6/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$375.94
435056	9/6/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$375.94
435056	9/6/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$375.94
435056	9/6/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	43.50	\$375.94
435056	9/6/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.40	\$375.94
435056	9/6/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	61.40	\$375.94
435056	9/6/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	116.02	\$375.94
435056	9/6/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$375.94
435056	9/6/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	30.45	\$375.94
435057	9/6/2016	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	62.50	\$62.50
435058	9/6/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	135.63	\$135.63
435059	9/6/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	780.00	\$780.00
435060	9/6/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	32.03	\$79.21
435060	9/6/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	47.18	\$79.21
435061	9/6/2016	AMERICAN SPORTSMAN HOLDING COMPANY	532360	COMMODITIES	G001	269.73	\$269.73
435062	9/6/2016	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,350.00	\$3,350.00
435063	9/6/2016	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
435064	9/6/2016	BLANK PARK ZOO FOUNDATION	521140	CONTRACTUAL SERVICES	S901	89.00	\$89.00
435065	9/6/2016	DAVID BLAYLOCK	528660	OTHER CHARGES	S751	375.40	\$375.40
435066	9/6/2016	RICHARD BOATWRIGHT	528650	CONTRACTUAL SERVICES	S360	28.00	\$28.00
435067	9/6/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	14.75	\$5,364.98
435067	9/6/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	15.15	\$5,364.98
435067	9/6/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	29.91	\$5,364.98
435067	9/6/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	32.08	\$5,364.98
435067	9/6/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	40.06	\$5,364.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435067	9/6/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	165.15	\$5,364.98
435067	9/6/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,067.88	\$5,364.98
435068	9/6/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.18	\$42.50
435068	9/6/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$42.50
435068	9/6/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.23	\$42.50
435069	9/6/2016	BROOKELYN BUDD	528660	OTHER CHARGES	S324	404.00	\$404.00
435070	9/6/2016	DARELL CALDWELL	528650	CONTRACTUAL SERVICES	E151	28.00	\$28.00
435071	9/6/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	\$236.39
435071	9/6/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.46	\$236.39
435071	9/6/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	70.00	\$236.39
435072	9/6/2016	CFM DISTRIBUTORS INC	532060	COMMODITIES	A255	556.00	\$556.00
435073	9/6/2016	NCH CORPORATION	532170	COMMODITIES	A251	323.55	\$323.55
435074	9/6/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	110.15	\$110.15
435075	9/6/2016	CITY SUPPLY CORP	532110	COMMODITIES	A251	882.00	\$882.00
435076	9/6/2016	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	766.25	\$766.25
435077	9/6/2016	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	4,131.00	\$4,131.00
435078	9/6/2016	CONFERENCE TECHNOLOGIES INC	531030	COMMODITIES	G001	595.00	\$595.00
435079	9/6/2016	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	425.81	\$425.81
435080	9/6/2016	5 TRAILS INC	532220	COMMODITIES	G001	500.00	\$500.00
435081	9/6/2016	DON DADE	528650	CONTRACTUAL SERVICES	S360	28.00	\$28.00
435082	9/6/2016	KEVIN DECKER	528650	CONTRACTUAL SERVICES	S360	28.00	\$28.00
435083	9/6/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,056.00
435083	9/6/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,056.00
435083	9/6/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	528.00	\$1,056.00
435084	9/6/2016	JASON DIX	528660	OTHER CHARGES	I021	460.00	\$460.00
435085	9/6/2016	DOORS INC	532140	COMMODITIES	C034	87.00	\$87.00
435086	9/6/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	39,035.75	\$43,077.45
435086	9/6/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	4,041.70	\$43,077.45
435087	9/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	905.05	\$11,294.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435087	9/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,432.90	\$11,294.15
435087	9/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	136.85	\$11,294.15
435087	9/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	90.85	\$11,294.15
435087	9/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,078.70	\$11,294.15
435087	9/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,946.95	\$11,294.15
435087	9/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	695.75	\$11,294.15
435087	9/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	208.15	\$11,294.15
435087	9/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	116.15	\$11,294.15
435087	9/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	90.85	\$11,294.15
435087	9/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$11,294.15
435087	9/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$11,294.15
435087	9/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,309.70	\$11,294.15
435087	9/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	739.45	\$11,294.15
435087	9/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	395.60	\$11,294.15
435088	9/6/2016	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	250.00	\$250.00
435089	9/6/2016	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	(343.50)	\$14,427.50
435089	9/6/2016	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	14,771.00	\$14,427.50
435090	9/6/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	45.15	\$45.15
435091	9/6/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	249.19	\$249.19
435092	9/6/2016	ENVISIONWARE INC	526100	CONTRACTUAL SERVICES	S875	8,075.30	\$8,075.30
435093	9/6/2016	SETH ESPE	528650	CONTRACTUAL SERVICES	S360	28.00	\$28.00
435094	9/6/2016	EXCEL MECHANICAL CO INC	526030	CONTRACTUAL SERVICES	A251	2,145.00	\$2,145.00
435095	9/6/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	15.17	\$1,860.67
435095	9/6/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	22.52	\$1,860.67
435095	9/6/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	123.21	\$1,860.67
435095	9/6/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	401.45	\$1,860.67
435095	9/6/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	871.50	\$1,860.67
435095	9/6/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	2.04	\$1,860.67
435095	9/6/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	56.90	\$1,860.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435095	9/6/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	85.04	\$1,860.67
435095	9/6/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	86.88	\$1,860.67
435095	9/6/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	195.96	\$1,860.67
435096	9/6/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	58.25	\$497.00
435096	9/6/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	124.25	\$497.00
435096	9/6/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	146.25	\$497.00
435096	9/6/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	168.25	\$497.00
435097	9/6/2016	JERRY GALVAN	528650	CONTRACTUAL SERVICES	S360	28.00	\$28.00
435098	9/6/2016	WILLIAM J GARD	528025	CONTRACTUAL SERVICES	S854	450.00	\$450.00
435099	9/6/2016	WILLIAM J GARD	528025	CONTRACTUAL SERVICES	S854	450.00	\$450.00
435100	9/6/2016	WILLIAM J GARD	528025	CONTRACTUAL SERVICES	S854	19,438.00	\$19,438.00
435101	9/6/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	120,952.00	\$120,952.00
435102	9/6/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	280.25	\$280.25
435103	9/6/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	13.75	\$150.34
435103	9/6/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$150.34
435103	9/6/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$150.34
435103	9/6/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$150.34
435103	9/6/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$150.34
435103	9/6/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$150.34
435103	9/6/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$150.34
435104	9/6/2016	W W GRAINGER INC	532040	COMMODITIES	G001	118.96	\$380.68
435104	9/6/2016	W W GRAINGER INC	532140	COMMODITIES	G001	39.24	\$380.68
435104	9/6/2016	W W GRAINGER INC	532360	COMMODITIES	G001	34.08	\$380.68
435104	9/6/2016	W W GRAINGER INC	532360	COMMODITIES	G001	188.40	\$380.68
435105	9/6/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	7,890.00	\$7,890.00
435106	9/6/2016	HEALTHPORT TECHNOLOGIES LLC	529430	OTHER CHARGES	S360	63.41	\$63.41
435107	9/6/2016	HEIMAN INC	532360	COMMODITIES	G001	76.10	\$76.10
435108	9/6/2016	HEWLETT PACKARD ENTERPRISE COMPANY	526120	CONTRACTUAL SERVICES	G001	4,798.08	\$4,798.08
435109	9/6/2016	JIM HOFF	527500	CONTRACTUAL SERVICES	G001	200.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435110	9/6/2016	THE HOME DEPOT	532100	COMMODITIES	G001	249.88	\$249.88
435111	9/6/2016	BRIAN HOMMER	528650	CONTRACTUAL SERVICES	S360	28.00	\$28.00
435112	9/6/2016	MIKE HOUSEMAN JR	528650	CONTRACTUAL SERVICES	S360	28.00	\$28.00
435113	9/6/2016	SCOTT T HUTCHENS	528660	OTHER CHARGES	E301	(10.00)	\$20.00
435113	9/6/2016	SCOTT T HUTCHENS	528650	CONTRACTUAL SERVICES	E301	30.00	\$20.00
435114	9/6/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	17.68	\$17.68
435115	9/6/2016	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G005	30.00	\$30.00
435116	9/6/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	184.89	\$184.89
435117	9/6/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.94	\$1,161.42
435117	9/6/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$1,161.42
435117	9/6/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,161.42
435117	9/6/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.12	\$1,161.42
435117	9/6/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.38	\$1,161.42
435117	9/6/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.34	\$1,161.42
435117	9/6/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,161.42
435117	9/6/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.43	\$1,161.42
435117	9/6/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.07	\$1,161.42
435117	9/6/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.41	\$1,161.42
435117	9/6/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.27	\$1,161.42
435117	9/6/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.34	\$1,161.42
435117	9/6/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	129.33	\$1,161.42
435117	9/6/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	445.37	\$1,161.42
435118	9/6/2016	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	A251	264.88	\$318.36
435118	9/6/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	53.48	\$318.36
435119	9/6/2016	IP SWITCH INC	526120	CONTRACTUAL SERVICES	G001	6,598.00	\$6,598.00
435120	9/6/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.42	\$46.84
435120	9/6/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.42	\$46.84
435121	9/6/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	90.00	\$90.00
435122	9/6/2016	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$110.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435122	9/6/2016	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$110.00
435123	9/6/2016	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	51.88	\$51.88
435124	9/6/2016	TOM LANSING	528650	CONTRACTUAL SERVICES	S360	28.00	\$28.00
435125	9/6/2016	LARRY'S WINDOW SERVICE INC	521020	CONTRACTUAL SERVICES	G001	825.00	\$825.00
435126	9/6/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,494.75	\$1,494.75
435127	9/6/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,495.96	\$11,428.96
435127	9/6/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$11,428.96
435128	9/6/2016	MENARD INC	532150	COMMODITIES	S360	17.87	\$445.43
435128	9/6/2016	MENARD INC	532150	COMMODITIES	S360	49.88	\$445.43
435128	9/6/2016	MENARD INC	532170	COMMODITIES	E000	35.96	\$445.43
435128	9/6/2016	MENARD INC	532170	COMMODITIES	E000	81.13	\$445.43
435128	9/6/2016	MENARD INC	532170	COMMODITIES	E000	129.36	\$445.43
435128	9/6/2016	MENARD INC	532170	COMMODITIES	E000	131.23	\$445.43
435129	9/6/2016	CATHOLIC HEALTH INITIATIVES - IOWA	531010	COMMODITIES	S875	128.00	\$128.00
435130	9/6/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E078	11.59	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.41	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.01	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	676.65	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,286.81	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	65.14	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.84	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.88	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.94	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	265.77	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.85	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$276,754.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.25	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.85	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.27	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.66	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.65	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.55	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.97	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.13	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.94	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.09	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.23	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.27	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.66	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.63	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.88	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.63	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.69	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	408.93	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	692.79	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	747.42	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	845.08	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,013.73	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,466.88	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,078.89	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,588.56	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,513.77	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	212,338.20	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,413.45	\$276,754.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435130	9/6/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.88	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.64	\$276,754.65
435130	9/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,502.55	\$276,754.65
435131	9/6/2016	CTB MIDWEST	532100	COMMODITIES	G001	67.75	\$67.75
435132	9/6/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	160.00	\$1,560.00
435132	9/6/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	600.00	\$1,560.00
435132	9/6/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	800.00	\$1,560.00
435133	9/6/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	54.29	\$188.73
435133	9/6/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	134.44	\$188.73
435134	9/6/2016	TERRY MITCHELL	528660	OTHER CHARGES	S751	375.40	\$375.40
435135	9/6/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	854.40	\$854.40
435136	9/6/2016	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	54.98	\$428.64
435136	9/6/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	373.66	\$428.64
435137	9/6/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(29.00)	\$998.81
435137	9/6/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	113.72	\$998.81
435137	9/6/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	280.22	\$998.81
435137	9/6/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	74.90	\$998.81
435137	9/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(64.96)	\$998.81
435137	9/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(10.75)	\$998.81
435137	9/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(6.50)	\$998.81
435137	9/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.80	\$998.81
435137	9/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.40	\$998.81
435137	9/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.32	\$998.81
435137	9/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.40	\$998.81
435137	9/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.12	\$998.81
435137	9/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.30	\$998.81
435137	9/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	123.20	\$998.81
435137	9/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	333.64	\$998.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435138	9/6/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	137.40	\$170.31
435138	9/6/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	(107.61)	\$170.31
435138	9/6/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	140.52	\$170.31
435139	9/6/2016	LEE ANN DAGGY	531010	COMMODITIES	G001	997.97	\$997.97
435140	9/6/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	204.55	\$204.55
435141	9/6/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.24	\$95.00
435141	9/6/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.85	\$95.00
435141	9/6/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	24.29	\$95.00
435141	9/6/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.62	\$95.00
435142	9/6/2016	OFFICE DEPOT	531010	COMMODITIES	G001	2.87	\$219.63
435142	9/6/2016	OFFICE DEPOT	531010	COMMODITIES	G001	7.99	\$219.63
435142	9/6/2016	OFFICE DEPOT	531010	COMMODITIES	G001	20.70	\$219.63
435142	9/6/2016	OFFICE DEPOT	531010	COMMODITIES	G001	38.96	\$219.63
435142	9/6/2016	OFFICE DEPOT	531010	COMMODITIES	G001	144.61	\$219.63
435142	9/6/2016	OFFICE DEPOT	531010	COMMODITIES	G005	4.50	\$219.63
435143	9/6/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
435143	9/6/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
435144	9/6/2016	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	4,561.64	\$12,890.39
435144	9/6/2016	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	8,328.75	\$12,890.39
435145	9/6/2016	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	528.00	\$528.00
435146	9/6/2016	DANIE FOGUE	457030	FINES & FORFEITURES	G001	65.00	\$65.00
435147	9/6/2016	SUBARU MOTORS FINANCE	457030	FINES & FORFEITURES	G001	35.00	\$35.00
435148	9/6/2016	PERFORMANCE SAFETY GROUP INC	532390	COMMODITIES	G001	5,749.50	\$5,749.50
435149	9/6/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
435150	9/6/2016	POLYDYNE INC	532030	COMMODITIES	A251	42,931.20	\$42,931.20
435151	9/6/2016	PRIMARY SOURCE INC	523015		G001	361.85	\$2,239.51
435151	9/6/2016	PRIMARY SOURCE INC	523015		G001	458.62	\$2,239.51
435151	9/6/2016	PRIMARY SOURCE INC	523015		G001	650.64	\$2,239.51
435151	9/6/2016	PRIMARY SOURCE INC	523015		G001	768.40	\$2,239.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435152	9/6/2016	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	407.40	\$407.40
435153	9/6/2016	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	760.00	\$760.00
435154	9/6/2016	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	1,150.00	\$1,150.00
435155	9/6/2016	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	80.00	\$80.00
435156	9/6/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
435156	9/6/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
435157	9/6/2016	SCHIMBERG COMPANY	532210	COMMODITIES	E000	8,233.13	\$8,233.13
435158	9/6/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	320.00	\$320.00
435159	9/6/2016	MIKE STEIL	528650	CONTRACTUAL SERVICES	S360	28.00	\$28.00
435160	9/6/2016	KARIN STEIN	521110	CONTRACTUAL SERVICES	S875	225.00	\$225.00
435161	9/6/2016	THEODORE STROOPE	528660	OTHER CHARGES	S321	370.80	\$370.80
435162	9/6/2016	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	315.50	\$315.50
435163	9/6/2016	SARA THIES	528650	CONTRACTUAL SERVICES	S360	28.00	\$28.00
435164	9/6/2016	TOYNE INC	532190	COMMODITIES	G001	138.49	\$354.58
435164	9/6/2016	TOYNE INC	532190	COMMODITIES	G001	216.09	\$354.58
435165	9/6/2016	JASON UNDERWOOD	528650	CONTRACTUAL SERVICES	E000	28.00	\$28.00
435166	9/6/2016	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	108.50	\$108.50
435167	9/6/2016	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	200.00	\$200.00
435168	9/6/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.14	\$791.14
435169	9/6/2016	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	G001	814.00	\$814.00
435170	9/6/2016	KEITH WARNE	528650	CONTRACTUAL SERVICES	S360	28.00	\$28.00
435171	9/6/2016	MATT WEBB	528650	CONTRACTUAL SERVICES	S360	28.00	\$28.00
435172	9/6/2016	CCH INC	531025	COMMODITIES	G001	300.30	\$300.30
435173	9/6/2016	LANCE WOODS	528650	CONTRACTUAL SERVICES	E000	28.00	\$28.00
435174	9/6/2016	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
435175	9/8/2016	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
435176	9/8/2016	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	G001	279.98	\$990.43
435176	9/8/2016	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	710.45	\$990.43
435177	9/8/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	169.99	\$343.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435177	9/8/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	173.94	\$343.93
435178	9/8/2016	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	718.00	\$718.00
435179	9/8/2016	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,211.87	\$3,211.87
435180	9/8/2016	MICKLORI CORPORATION	532120	COMMODITIES	G001	79.25	\$79.25
435181	9/8/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,815.00	\$2,190.00
435181	9/8/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	225.00	\$2,190.00
435181	9/8/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	75.00	\$2,190.00
435181	9/8/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	75.00	\$2,190.00
435182	9/8/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	64.08	\$64.08
435183	9/8/2016	JERRY C ANDERSON	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
435184	9/8/2016	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	101.80	\$101.80
435185	9/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	16.00	\$64.00
435185	9/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	16.00	\$64.00
435185	9/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	16.00	\$64.00
435185	9/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	16.00	\$64.00
435186	9/8/2016	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	258.00	\$258.00
435187	9/8/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
435188	9/8/2016	ARTISTWELDER INC	532170	COMMODITIES	G001	599.00	\$599.00
435189	9/8/2016	ATCO MANUFACTURING CO	532150	COMMODITIES	G001	165.00	\$165.00
435190	9/8/2016	A T & T	525155	CONTRACTUAL SERVICES	G001	200.00	\$200.00
435191	9/8/2016	BAKER ELECTRIC INC	544150	CAPITAL OUTLAY	C038	7,701.80	\$7,701.80
435192	9/8/2016	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	500.00	\$500.00
435193	9/8/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	730.00	\$730.00
435194	9/8/2016	MICHELE BISCHOF	528660	OTHER CHARGES	G001	405.20	\$405.20
435195	9/8/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$16,947.11
435195	9/8/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,912.12	\$16,947.11
435195	9/8/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,090.24	\$16,947.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435195	9/8/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	10,784.75	\$16,947.11
435196	9/8/2016	DARLENE BLAKE	528640	CONTRACTUAL SERVICES	G001	1,526.87	\$2,837.24
435196	9/8/2016	DARLENE BLAKE	528660	OTHER CHARGES	G001	1,310.37	\$2,837.24
435197	9/8/2016	BRUCE BRAUN	528660	OTHER CHARGES	G001	(799.00)	\$1,282.24
435197	9/8/2016	BRUCE BRAUN	528650	CONTRACTUAL SERVICES	G001	2,081.24	\$1,282.24
435198	9/8/2016	MIKE BRODERICK	522020	CONTRACTUAL SERVICES	G001	4.48	\$4.48
435199	9/8/2016	K&M SWIM LLC	532250	COMMODITIES	G001	890.00	\$890.00
435200	9/8/2016	KELLI LINN CAIN	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	13.75	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	26.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	26.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	26.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	40.75	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$7,082.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	60.00	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	64.20	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	64.20	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	138.75	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	138.75	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	138.75	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	207.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	212.00	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	301.50	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	306.75	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	314.75	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	346.25	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	395.50	\$7,082.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	475.75	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	475.75	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	680.00	\$7,082.40
435201	9/8/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	792.00	\$7,082.40
435202	9/8/2016	MARLANDO CASON	532080	COMMODITIES	A251	487.40	\$999.80
435202	9/8/2016	MARLANDO CASON	532080	COMMODITIES	A251	512.40	\$999.80
435203	9/8/2016	CDW LLC	525155	CONTRACTUAL SERVICES	G001	69.28	\$1,550.17
435203	9/8/2016	CDW LLC	531040	COMMODITIES	G001	429.92	\$1,550.17
435203	9/8/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	33.80	\$1,550.17
435203	9/8/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	36.44	\$1,550.17
435203	9/8/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	66.29	\$1,550.17
435203	9/8/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	879.80	\$1,550.17
435203	9/8/2016	CDW LLC	525155	CONTRACTUAL SERVICES	G001	34.64	\$1,550.17
435204	9/8/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,829.36	\$8,829.36
435205	9/8/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	33.04	\$33.04
435206	9/8/2016	CINTAS CORPORTIAON	532260	COMMODITIES	G001	76.38	\$586.87
435206	9/8/2016	CINTAS CORPORTIAON	532260	COMMODITIES	I021	449.85	\$586.87
435206	9/8/2016	CINTAS CORPORTIAON	532260	COMMODITIES	S360	60.64	\$586.87
435207	9/8/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C040	2,300.00	\$2,300.00
435208	9/8/2016	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,998.00	\$32,400.00
435208	9/8/2016	COMMUNICATION INNOVATORS	529690	OTHER CHARGES	G001	30,402.00	\$32,400.00
435209	9/8/2016	JULI A COOPER	532500	COMMODITIES	C038	260.00	\$260.00
435210	9/8/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	87,416.40	\$246,612.80
435210	9/8/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C040	159,196.40	\$246,612.80
435211	9/8/2016	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	281.62	\$281.62
435212	9/8/2016	DIAMOND OIL COMPANY	532090	COMMODITIES	E151	318.45	\$318.45
435213	9/8/2016	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	16.94	\$52.91
435213	9/8/2016	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	35.97	\$52.91
435214	9/8/2016	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	250.00	\$250.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435215	9/8/2016	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	215,526.00	\$215,526.00
435216	9/8/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	31.20	\$31.20
435217	9/8/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	38.81	\$1,550.51
435217	9/8/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	110.76	\$1,550.51
435217	9/8/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	40.41	\$1,550.51
435217	9/8/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	43.26	\$1,550.51
435217	9/8/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	604.92	\$1,550.51
435217	9/8/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	36.89	\$1,550.51
435217	9/8/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	143.39	\$1,550.51
435217	9/8/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	156.21	\$1,550.51
435217	9/8/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	255.58	\$1,550.51
435217	9/8/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C041	16.78	\$1,550.51
435217	9/8/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C042	34.49	\$1,550.51
435217	9/8/2016	DES MOINES REGISTER & TRIBUNE CO	544160	CAPITAL OUTLAY	C042	35.45	\$1,550.51
435217	9/8/2016	DES MOINES REGISTER & TRIBUNE CO	542010	CAPITAL OUTLAY	E068	16.78	\$1,550.51
435217	9/8/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	16.78	\$1,550.51
435218	9/8/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	25.85	\$25.85
435219	9/8/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$19.50
435220	9/8/2016	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	11,138.00	\$11,138.00
435221	9/8/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	128.09	\$128.09
435222	9/8/2016	DES MOINES EMBASSY CLUB	528015	CONTRACTUAL SERVICES	G001	4,496.25	\$4,496.25
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	78.75	\$14,429.61
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	115.50	\$14,429.61
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	115.50	\$14,429.61
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	115.50	\$14,429.61
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	121.27	\$14,429.61
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	121.27	\$14,429.61
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	170.10	\$14,429.61
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	223.12	\$14,429.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	277.20	\$14,429.61
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	288.74	\$14,429.61
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	788.03	\$14,429.61
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,236.37	\$14,429.61
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,606.50	\$14,429.61
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,621.20	\$14,429.61
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,487.06	\$14,429.61
435223	9/8/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,063.50	\$14,429.61
435224	9/8/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	10.18	\$106.65
435224	9/8/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.12	\$106.65
435224	9/8/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C041	15.33	\$106.65
435224	9/8/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E068	10.25	\$106.65
435224	9/8/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	7.91	\$106.65
435224	9/8/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	20.43	\$106.65
435224	9/8/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	20.43	\$106.65
435225	9/8/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	213.04	\$213.04
435226	9/8/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	4,500.00	\$4,500.00
435227	9/8/2016	KERRY NORTHWAY	532170	COMMODITIES	G001	356.00	\$356.00
435228	9/8/2016	JONATHAN GANO	528660	OTHER CHARGES	G001	(799.00)	\$1,064.79
435228	9/8/2016	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	1,863.79	\$1,064.79
435229	9/8/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$379.42
435229	9/8/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	58.67	\$379.42
435229	9/8/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	70.85	\$379.42
435229	9/8/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$379.42
435229	9/8/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$379.42
435229	9/8/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$379.42
435229	9/8/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$379.42
435229	9/8/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$379.42
435229	9/8/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	24.50	\$379.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435230	9/8/2016	GLOBAL EQUIPMENT CO INC	532170	COMMODITIES	A251	71.40	\$71.40
435231	9/8/2016	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,552.50	\$3,105.00
435231	9/8/2016	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,552.50	\$3,105.00
435232	9/8/2016	W W GRAINGER INC	532160	COMMODITIES	G001	987.00	\$1,008.32
435232	9/8/2016	W W GRAINGER INC	532170	COMMODITIES	C038	21.32	\$1,008.32
435233	9/8/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	190.96	\$341.28
435233	9/8/2016	GRAYBAR ELECTRIC CO INC	532190	COMMODITIES	G001	150.32	\$341.28
435234	9/8/2016	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	512,626.52	\$512,626.52
435235	9/8/2016	GRUSS CONSTRUCTION LLC	543050	CAPITAL OUTLAY	C038	18,202.43	\$18,202.43
435236	9/8/2016	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	239,567.18	\$239,567.18
435237	9/8/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	29,298.42	\$61,845.87
435237	9/8/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	32,547.45	\$61,845.87
435238	9/8/2016	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	316.00	\$316.00
435239	9/8/2016	ROBERT HOELSCHER	532260	COMMODITIES	G001	750.00	\$750.00
435240	9/8/2016	HOP A LOT RENTALS	527070	CONTRACTUAL SERVICES	S901	500.00	\$500.00
435241	9/8/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	38.93	\$101.86
435241	9/8/2016	HYVEE	532080	COMMODITIES	A251	17.98	\$101.86
435241	9/8/2016	HYVEE	532080	COMMODITIES	A251	44.95	\$101.86
435242	9/8/2016	STATE OF IOWA	524090	CONTRACTUAL SERVICES	I301	100.00	\$100.00
435243	9/8/2016	IOWA LAW ENFORCEMENT INTELLIGENCE	528650	CONTRACTUAL SERVICES	S324	875.00	\$875.00
435244	9/8/2016	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	675.00	\$675.00
435245	9/8/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	123.75	\$123.75
435246	9/8/2016	IOWA TITLE COMPANY	527700	CONTRACTUAL SERVICES	S027	150.00	\$1,500.00
435246	9/8/2016	IOWA TITLE COMPANY	527700	CONTRACTUAL SERVICES	S027	150.00	\$1,500.00
435246	9/8/2016	IOWA TITLE COMPANY	527700	CONTRACTUAL SERVICES	S027	150.00	\$1,500.00
435246	9/8/2016	IOWA TITLE COMPANY	527700	CONTRACTUAL SERVICES	S027	150.00	\$1,500.00
435246	9/8/2016	IOWA TITLE COMPANY	527700	CONTRACTUAL SERVICES	S027	150.00	\$1,500.00
435246	9/8/2016	IOWA TITLE COMPANY	527700	CONTRACTUAL SERVICES	S027	150.00	\$1,500.00
435246	9/8/2016	IOWA TITLE COMPANY	527700	CONTRACTUAL SERVICES	S027	150.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435246	9/8/2016	IOWA TITLE COMPANY	527700	CONTRACTUAL SERVICES	S027	150.00	\$1,500.00
435246	9/8/2016	IOWA TITLE COMPANY	527700	CONTRACTUAL SERVICES	S027	150.00	\$1,500.00
435246	9/8/2016	IOWA TITLE COMPANY	527700	CONTRACTUAL SERVICES	S027	150.00	\$1,500.00
435247	9/8/2016	INNOVATIVE MASONRY RESTORATION LLC	543080	CAPITAL OUTLAY	C040	20,118.13	\$20,118.13
435248	9/8/2016	INTERNATIONAL PUBLIC MANAGEMENT ASSOC	531025	COMMODITIES	G001	585.00	\$585.00
435249	9/8/2016	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	322,024.24	\$322,024.24
435250	9/8/2016	GROBEN WINE LLC	527070	CONTRACTUAL SERVICES	S749	300.00	\$300.00
435251	9/8/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
435252	9/8/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,140.00
435252	9/8/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	210.00	\$2,140.00
435252	9/8/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,820.00	\$2,140.00
435253	9/8/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,658.96	\$11,658.96
435254	9/8/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	172.20	\$429.20
435254	9/8/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	257.00	\$429.20
435255	9/8/2016	LINCO PRECISION LLC	544070	CAPITAL OUTLAY	A265	109,939.00	\$109,939.00
435256	9/8/2016	JONATHAN LUND	528660	OTHER CHARGES	G001	405.20	\$405.20
435257	9/8/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,797.73	\$1,797.73
435258	9/8/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,410.16	\$1,410.16
435259	9/8/2016	MCCALL'S MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	500.00	\$500.00
435260	9/8/2016	SHANE MCQUILLAN	531010	COMMODITIES	I021	53.28	\$53.28
435261	9/8/2016	MEAD O'BRIEN INC	532150	COMMODITIES	A251	120.56	\$120.56
435262	9/8/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,195.90
435262	9/8/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$2,195.90
435263	9/8/2016	MENARD INC	532100	COMMODITIES	G001	7.45	\$585.08
435263	9/8/2016	MENARD INC	532100	COMMODITIES	G001	9.81	\$585.08
435263	9/8/2016	MENARD INC	532100	COMMODITIES	G001	31.58	\$585.08
435263	9/8/2016	MENARD INC	532100	COMMODITIES	G001	55.70	\$585.08
435263	9/8/2016	MENARD INC	532140	COMMODITIES	A251	51.90	\$585.08
435263	9/8/2016	MENARD INC	532140	COMMODITIES	A251	82.23	\$585.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435263	9/8/2016	MENARD INC	532140	COMMODITIES	A251	115.26	\$585.08
435263	9/8/2016	MENARD INC	532140	COMMODITIES	C034	9.55	\$585.08
435263	9/8/2016	MENARD INC	532140	COMMODITIES	C034	21.78	\$585.08
435263	9/8/2016	MENARD INC	532140	COMMODITIES	C034	28.33	\$585.08
435263	9/8/2016	MENARD INC	532140	COMMODITIES	C034	42.41	\$585.08
435263	9/8/2016	MENARD INC	532140	COMMODITIES	C034	46.94	\$585.08
435263	9/8/2016	MENARD INC	532220	COMMODITIES	G001	82.14	\$585.08
435264	9/8/2016	METAL MASTERS INC	532230	COMMODITIES	C040	1,610.00	\$1,610.00
435265	9/8/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,596.38	\$1,930.65
435265	9/8/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(95.90)	\$1,930.65
435265	9/8/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	430.17	\$1,930.65
435266	9/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	5.72	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.76	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.86	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	18.92	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.47	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	57.87	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	229.95	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	110,887.17	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.10	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.84	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	840.20	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.04	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.37	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	101.41	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.15	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	180.52	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	209.93	\$127,773.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	237.35	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	331.61	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	459.59	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.41	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.97	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.09	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.21	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.93	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.30	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.61	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.63	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.66	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	445.50	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	573.80	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	604.23	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	696.23	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,222.30	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	140.63	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	4.67	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	11.25	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	147.64	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	76.03	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	687.43	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	236.44	\$127,773.50
435266	9/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,402.75	\$127,773.50
435267	9/8/2016	MIDWEST ELECTRONIC RECOVERY OF CENTRAL IOWA	527720	CONTRACTUAL SERVICES	G001	517.25	\$517.25
435268	9/8/2016	MIDWEST LOCK INC	532100	COMMODITIES	G001	60.00	\$60.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435269	9/8/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	29.32	\$29.32
435270	9/8/2016	MICHAEL MORRIS	522020	CONTRACTUAL SERVICES	G001	6.59	\$6.59
435271	9/8/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	465.00	\$465.00
435272	9/8/2016	MR LASER INC	531040	COMMODITIES	G001	72.00	\$201.90
435272	9/8/2016	MR LASER INC	531040	COMMODITIES	I040	129.90	\$201.90
435273	9/8/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	15,180.00	\$15,180.00
435274	9/8/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$1,608.33
435274	9/8/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	I021	1,520.83	\$1,608.33
435275	9/8/2016	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	9,554.50	\$9,554.50
435276	9/8/2016	OFFICE DEPOT	531010	COMMODITIES	E051	7.42	\$683.66
435276	9/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	0.61	\$683.66
435276	9/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	12.14	\$683.66
435276	9/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	15.04	\$683.66
435276	9/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	15.55	\$683.66
435276	9/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	24.64	\$683.66
435276	9/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	53.71	\$683.66
435276	9/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	56.18	\$683.66
435276	9/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	59.09	\$683.66
435276	9/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	69.54	\$683.66
435276	9/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	104.48	\$683.66
435276	9/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	108.66	\$683.66
435276	9/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	156.60	\$683.66
435277	9/8/2016	BA HOE	529800	OTHER CHARGES	G001	65.00	\$65.00
435278	9/8/2016	DENNIS BROWNELL	532100	COMMODITIES	G001	157.30	\$157.30
435279	9/8/2016	MASAO YAMAMOTO	529800	OTHER CHARGES	G001	65.00	\$65.00
435280	9/8/2016	ROBBIE HILZER	529800	OTHER CHARGES	G001	494.28	\$494.28
435281	9/8/2016	VICTOR MANUEL MACIAS OROPEZA	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
435282	9/8/2016	MIRANDA PETTUS	532220	COMMODITIES	S901	63.57	\$63.57
435283	9/8/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$228.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435283	9/8/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$228.00
435283	9/8/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$228.00
435283	9/8/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	44.00	\$228.00
435283	9/8/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$228.00
435283	9/8/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$228.00
435283	9/8/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	74.00	\$228.00
435284	9/8/2016	RADIOTRONICS INC	532190	COMMODITIES	I040	510.00	\$510.00
435285	9/8/2016	RIST & ASSOCIATES INC	532260	COMMODITIES	A255	895.00	\$895.00
435286	9/8/2016	JEFF ROBINSON	532260	COMMODITIES	G001	750.00	\$750.00
435287	9/8/2016	JAMES J JOHNSON	527070	CONTRACTUAL SERVICES	S901	850.00	\$850.00
435288	9/8/2016	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	10,900.00	\$10,900.00
435289	9/8/2016	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	E151	270.51	\$270.51
435290	9/8/2016	SCHNEIDER SADDLERY CO INC	532100	COMMODITIES	G001	97.98	\$376.93
435290	9/8/2016	SCHNEIDER SADDLERY CO INC	532170	COMMODITIES	G001	278.95	\$376.93
435291	9/8/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$525.00
435291	9/8/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$525.00
435292	9/8/2016	SHARON J BRADFORD	532100	COMMODITIES	C040	733.28	\$818.59
435292	9/8/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	4.50	\$818.59
435292	9/8/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	5.85	\$818.59
435292	9/8/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	11.70	\$818.59
435292	9/8/2016	SHARON J BRADFORD	532100	COMMODITIES	I021	63.26	\$818.59
435293	9/8/2016	SEEDORFF MASONRY INC	543050	CAPITAL OUTLAY	C040	962.00	\$962.00
435294	9/8/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
435294	9/8/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
435294	9/8/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$100.00
435295	9/8/2016	SNAP ON INC	532170	COMMODITIES	G001	111.74	\$111.74
435296	9/8/2016	STEARNS WEAR	532260	COMMODITIES	G001	308.00	\$308.00
435297	9/8/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	232.05	\$462.77
435297	9/8/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	36.22	\$462.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435297	9/8/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	194.50	\$462.77
435298	9/8/2016	STREICHERS INC	532260	COMMODITIES	G001	360.00	\$360.00
435299	9/8/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	33.00	\$528.40
435299	9/8/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	91.00	\$528.40
435299	9/8/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	155.40	\$528.40
435299	9/8/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	249.00	\$528.40
435300	9/8/2016	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	883.00	\$883.00
435301	9/8/2016	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	1,071.04	\$1,071.04
435302	9/8/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	4.32	\$457.33
435302	9/8/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	7.48	\$457.33
435302	9/8/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	23.51	\$457.33
435302	9/8/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	24.28	\$457.33
435302	9/8/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	80.05	\$457.33
435302	9/8/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	92.36	\$457.33
435302	9/8/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	96.85	\$457.33
435302	9/8/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	128.48	\$457.33
435303	9/8/2016	BRIAN THOMAS	522020	CONTRACTUAL SERVICES	G001	16.20	\$16.20
435304	9/8/2016	TUMBLEWEED PRESS INC	526125	CONTRACTUAL SERVICES	G001	1,850.00	\$1,850.00
435305	9/8/2016	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	587.50	\$4,342.33
435305	9/8/2016	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	3,754.83	\$4,342.33
435306	9/8/2016	ULINE INC	532160	COMMODITIES	G001	725.22	\$725.22
435307	9/8/2016	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,163.50	\$1,163.50
435308	9/8/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	16.09	\$125.67
435308	9/8/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	28.34	\$125.67
435308	9/8/2016	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	C042	15.95	\$125.67
435308	9/8/2016	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	C040	17.91	\$125.67
435308	9/8/2016	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	C040	11.05	\$125.67
435308	9/8/2016	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	E304	10.18	\$125.67
435308	9/8/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	26.15	\$125.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435309	9/8/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	860.00	\$860.00
435310	9/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(100.49)	\$555.57
435310	9/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	296.40	\$555.57
435310	9/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	20.46	\$555.57
435310	9/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	20.46	\$555.57
435310	9/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(123.81)	\$555.57
435310	9/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	415.81	\$555.57
435310	9/8/2016	VAN METER INDUSTRIAL INC	532170	COMMODITIES	S360	26.74	\$555.57
435311	9/8/2016	JOEL VANROEKEL	523080	CONTRACTUAL SERVICES	G001	89.94	\$89.94
435312	9/8/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.06	\$44.06
435313	9/8/2016	RYAN WALDKIRCH	522020	CONTRACTUAL SERVICES	G001	8.10	\$8.10
435314	9/8/2016	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	3,164.00	\$3,164.00
435315	9/8/2016	MARLOW WHITE UNIFORMS INC	532250	COMMODITIES	G001	49.50	\$49.50
435316	9/8/2016	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	10.96	\$10.96
435317	9/8/2016	VERNA DENISE WILLIAMS	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40
435318	9/8/2016	TIM WOODS	528660	OTHER CHARGES	G001	(1,310.37)	\$148.22
435318	9/8/2016	TIM WOODS	528650	CONTRACTUAL SERVICES	G001	1,458.59	\$148.22
435319	9/8/2016	STOREY KENWORTHY CORP	531010	COMMODITIES	S020	1,711.96	\$1,711.96
435320	9/8/2016	SHANE E WRIGHT	532260	COMMODITIES	G001	750.00	\$750.00
435321	9/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
435321	9/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
435321	9/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
435321	9/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
435321	9/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
900279	9/6/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$112.00
900280	9/6/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	39.33	\$284.00
900280	9/6/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	244.67	\$284.00
900281	9/6/2016	WEBER BATTERY INC	532060	COMMODITIES	A257	59.95	\$59.95
900282	9/6/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	994.14	\$994.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900283	9/6/2016	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E304	16.38	\$16.38
900284	9/6/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	92.98	\$92.98
900285	9/6/2016	OMG MIDWEST INC	532050	COMMODITIES	A251	437.11	\$1,455.61
900285	9/6/2016	OMG MIDWEST INC	532050	COMMODITIES	E000	1,018.50	\$1,455.61
900286	9/6/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	23.48	\$23.48
900287	9/6/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	21.63	\$77.63
900287	9/6/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	13.02	\$77.63
900287	9/6/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	42.98	\$77.63
900288	9/6/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	250.00	\$250.00
900289	9/6/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	113.11	\$113.11
900290	9/6/2016	AIRGAS INC	532110	COMMODITIES	A251	147.41	\$147.41
900292	9/6/2016	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$3,462.69
900293	9/6/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	185.62	\$185.62
900294	9/6/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	237.22	\$237.22
900295	9/6/2016	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
900296	9/6/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	209.65	\$209.65
900297	9/6/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	4,800.00	\$8,000.00
900297	9/6/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,600.00	\$8,000.00
900297	9/6/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,600.00	\$8,000.00
900298	9/8/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	27.95	\$27.95
900299	9/8/2016	ACCO UNLIMITED CORP	532060	COMMODITIES	C040	618.95	\$618.95
900300	9/8/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	421.94	\$421.94
900301	9/8/2016	CENTURY HOMES	532010	COMMODITIES	G001	510.00	\$510.00
900302	9/8/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	289.33	\$1,305.42
900302	9/8/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	745.34	\$1,305.42
900302	9/8/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,305.42
900303	9/8/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	104.66	\$104.66
900304	9/8/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	S360	193.75	\$193.75
900305	9/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	710.50	\$4,141.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900305	9/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	710.50	\$4,141.00
900305	9/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,120.00	\$4,141.00
900305	9/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$4,141.00
900306	9/8/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	346.01	\$346.01
900307	9/8/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,155.11	\$1,155.11
900308	9/8/2016	AIRGAS INC	544100	CAPITAL OUTLAY	S360	57.40	\$57.40
900309	9/8/2016	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	15.00	\$15.00
900310	9/8/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	137.00	\$274.00
900310	9/8/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	137.00	\$274.00
900311	9/8/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E051	106.05	\$452.05
900311	9/8/2016	TOTAL TOOL SUPPLY INC	532260	COMMODITIES	S360	346.00	\$452.05
900312	9/8/2016	ED M FELD EQUIPMENT CO INC	532150	COMMODITIES	A251	1,180.00	\$1,180.00
Total Prepared Checks and Wires:						\$3,361,677.66	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 02, 2016 to September 08, 2016

Description	Amount
Admissions Total	278.30
Ambulance Charges Total	67,603.40
Appeals Board Of Adjustment Total	1,125.00
Appliance Disposal Stickers Total	4,350.00
Areaway Permit Total	15,011.67
Ball Diamonds Total	141.51
Basketball Participation Fee Total	1,622.64
Book Bags Total	22.25
Building Permit Total	11,906.00
Burial Service Charge Total	1,840.00
Cemetery Flower Placement Fee Total	11.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	668.19
Cigarette Permit Total	75.00
Clive WRA Commty pmts Total	147,266.40
Collection Fees Total	10.00
Commercial Street Use Permit Total	90.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	125.00
Contract Hauler Treatment Char Total	8,999.45
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	84.65
Court Ordered Restitution Total	204.01
Deed Filing Fee Total	30.00
Demolition Permit Total	60.00
Dog Park Attendance Total	140.00
Donations and Contributions Total	64,715.49
DrivewayCurb Cut Permit Total	720.00
Electrical Permit Total	23,010.80
Employees Personal Use Of Cell Total	60.00
Energy Efficient Review Fee Total	290.08
F O G Inspection Fees Total	100.00
False Alarm Fine Total	1,925.00
Federal Grants Total	362,280.41
Fence Permit Fee Total	407.00
Field Use Permit Total	24.00
Finance Charges Collected Total	182.50
Fines And Costs City Civil Cas Total	810.21
Fines And Fees From Polk Count Total	25,499.34
Fines From Parking Violations Total	14,615.00
Fines Municipal Infractions Total	100.00
Fire Overtime Reimbursement Total	45,029.85

Flag Football Participation Fe Total	1,297.17
Flammable Permit Total	500.00
Flammable PermitConstruction Total	2,475.00
Flammable PermitsTent and Temp Total	655.00
Four Mile Building Rental Total	1,058.59
Garden Reservation Fee Total	150.00
Gas Sales At Birdland Marina Total	36.50
GATSO Payable Total	1,463.00
Glendale Pcm Endowment Lot Sal Total	2,648.00
Grading Permit Total	280.00
Grave Space Sales Total	10,192.00
Grays Lake Concessions Total	31.50
Handicap Access Plan Review Total	245.00
Hazardous Materials Incidence Total	750.00
High Strength Surcharge Total	11,212.17
Impound Vehicle Release Fee Total	1,145.00
Industrial Analysis Fee Total	2,253.00
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	1,005.00
Inspection Services Fee Total	168.00
Interest IncomeLoans Total	299.24
InterLibrary Loan Total	6.00
Late Fee Total	9,922.59
Late FeeYard Waste Total	235.33
Lease Payment Total	6,890.00
Legal Settlements and Awards Total	375.00
Library Fines Total	2,386.07
Loan Repayment Total	809.96
Local Option Sales Tax Total	1,749.48
Material Labor Street Excav Total	2,509.57
Mechanical Permit Total	3,647.50
Meeting Room RentalCentral Total	70.00
Miscellaneous Total	110,265.76
Miscellaneous Contractual Serv Total	(938.40)
Miscellaneous Rentals Total	285.66
Miscellaneous Sales Total	528.90
Motor Vehicles Fuels And Lubr Total	22,911.22
Multiple Dwelling Inspection Total	14,568.02
Non City Participation In Capi Total	1,006,000.00
NonCity Health Ins Part Fee Total	45,677.87
Norwalk WRA Commty pmts Total	90,889.50
Notification Fee Total	1,828.00
Park Shelter Houses Total	1,820.00
Parking Fees Total	6,685.00
Parking Meter Receipts Total	178,501.76
Parking Smart Cards Total	21,495.00
Participation Fees Total	35.00
Pawn Broker License Total	1,087.00

Pet License Total	690.00
PioneerColumbus Building Rent Total	180.00
Plan Check Fee Total	6,038.50
Plumbing Permit Total	3,356.70
PMT FED W/H Total	596,474.79
PMT FICA/MEDICARE Total	477,273.64
PMT STATE IOWA Total	221,206.00
Police Information Service Fee Total	240.00
Police Overtime Reimbursement Total	18,104.00
Power Engineer And Fireman Exa Total	35.00
Private Contrlbutions Total	5,861.36
Proceeds From Damage ClaimsNo Total	175.00
Program Fee Total	1,394.00
Prohibitive Waste Charge Total	700.00
Recreation Equipment Rental Total	305.00
Recycling Total	774.50
Red Light Camera Total	152,444.50
Red Light Camera Ovr 60 Total	745.00
Reimburse Use of City Vehicle Total	568.62
Reimbursement For Services Total	4,417.31
Reimbursement of Expense Total	3,298.50
Rental Fees Total	550.00
Rentals Total	1,037.74
Rented Parking Spaces Total	450.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	201.01
Residential Street Use Permits Total	90.00
Review Inspect Process Fee Total	226.00
Sale Of City Real Property Total	16,688.75
Sale Of Miscellaneous Copies Total	100.00
Sales Tax Payable Total	1,224.06
Sidewalk Cafe Lease Total	1,929.00
Sidewalk Permit Total	560.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	283.00
Site Plan Review Fee Total	600.00
Small Moving Permit Total	280.00
Softball Participation Fee Total	367.92
Solid Waste Charge Coll By Wat Total	161,480.79
Sound Permit Total	1,060.00
Speed Camera Ovr 60 Total	2,387.00
State Revolving Loan Drawdown Total	160,490.33
Storm Water Utility Fee From W Total	469,807.32
Street Excavation Permit Total	1,289.00
Street Obstruction Permit Total	320.00
Subdivision Filing Fee Total	300.00
Teachout Pool Total	39.62
Treasurer's Clearing Total	494.28

Uncleared Travel Advance Total	284.17
URB WHTS WRA Commty pmts Total	38,686.60
Urban Bowhunting Permit Total	40.00
USSD WRA Commty pmts Total	330,465.50
Vacation ROW Applicat Total	100.00
Vending Machines Total	79.42
Video Rental Total	1,161.08
Wastewater Fee Billed by City Total	2,658.37
Wastewater Service Charge Total	730,912.51
Water Works Expenditure Total	188,488.97
Western Gateway Total	1,800.00
Yard Waste Charge Coll By Wate Total	24,401.05
Zoning Certificate Of Occupanc Total	375.00
Zoning Map Amendment Fee Total	310.00
Grand Total	6,008,343.52