



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
593	9/30/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	75,734.29	\$32,574.81
593	9/30/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,042.82	\$32,574.81
593	9/30/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	159,877.29	\$32,574.81
593	9/30/2016	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(1,020.40)	\$32,574.81
593	9/30/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(66,631.76)	\$32,574.81
593	9/30/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(247.50)	\$32,574.81
593	9/30/2016	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(142,179.93)	\$32,574.81
594	9/30/2016	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	136,678.80	\$143,393.60
594	9/30/2016	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,714.80	\$143,393.60
595	9/30/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	115,628.34	\$8,860,628.34
595	9/30/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	8,745,000.00	\$8,860,628.34
596	9/27/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	460,764.34	\$460,764.34
597	9/26/2016	US BANK NA	202007		A251	2,815.09	\$65,669.20
597	9/26/2016	US BANK NA	202007		C040	61.31	\$65,669.20
597	9/26/2016	US BANK NA	202007		C042	1,718.83	\$65,669.20
597	9/26/2016	US BANK NA	202007		C034	378.44	\$65,669.20
597	9/26/2016	US BANK NA	202007		E151	30,365.77	\$65,669.20
597	9/26/2016	US BANK NA	202007		I010	16,666.53	\$65,669.20
597	9/26/2016	US BANK NA	202007		E000	1,116.15	\$65,669.20
597	9/26/2016	US BANK NA	202007		S020	208.00	\$65,669.20
597	9/26/2016	US BANK NA	202007		S360	259.31	\$65,669.20
597	9/26/2016	US BANK NA	202007		G001	12,079.77	\$65,669.20
598	9/30/2016	LUCIO RODRIQUEZ ARPISTA	541010	CAPITAL OUTLAY	E304	52,282.21	\$52,282.21
435961	9/27/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	320.00	\$320.00

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435962	9/27/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
435963	9/27/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,715.41	\$1,715.41
435964	9/27/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	A251	563.35	\$563.35
435965	9/27/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	279.99	\$279.99
435966	9/27/2016	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	G001	23.73	\$43.08
435966	9/27/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	19.35	\$43.08
435967	9/27/2016	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	423.00	\$423.00
435968	9/27/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	16.00	\$32.00
435968	9/27/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	16.00	\$32.00
435969	9/27/2016	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$344.70
435969	9/27/2016	A TECH INC	526090	CONTRACTUAL SERVICES	G001	120.00	\$344.70
435970	9/27/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	780.00	\$780.00
435971	9/27/2016	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	190.00	\$190.00
435972	9/27/2016	AWARDS PROGRAM SERVICES INC	532120	COMMODITIES	G001	50.10	\$50.10
435973	9/27/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	1,780.95	\$1,780.95
435974	9/27/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	62.66	\$578.75
435974	9/27/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	116.56	\$578.75
435974	9/27/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	399.53	\$578.75
435975	9/27/2016	BALDWIN SUPPLY COMPANY	532060	COMMODITIES	A251	2,386.34	\$2,567.16
435975	9/27/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	180.82	\$2,567.16
435976	9/27/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	241.37	\$2,512.68
435976	9/27/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	27.88	\$2,512.68
435976	9/27/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,243.43	\$2,512.68
435977	9/27/2016	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	647.08	\$647.08
435978	9/27/2016	ALAN BARNES	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
435979	9/27/2016	BENJAMIN BELL	521330	CONTRACTUAL SERVICES	H809	645.00	\$645.00
435980	9/27/2016	JULIE L BELL	521330	CONTRACTUAL SERVICES	H809	240.00	\$240.00
435981	9/27/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,035.00

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435981	9/27/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,035.00
435981	9/27/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,035.00
435981	9/27/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,035.00
435981	9/27/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,035.00
435981	9/27/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,035.00
435981	9/27/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,035.00
435981	9/27/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	315.00	\$1,035.00
435982	9/27/2016	BRODART CO	531010	COMMODITIES	S875	101.75	\$101.75
435983	9/27/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	(83.28)	\$589.76
435983	9/27/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	673.04	\$589.76
435984	9/27/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(49.92)	\$4,975.65
435984	9/27/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(45.00)	\$4,975.65
435984	9/27/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	34.33	\$4,975.65
435984	9/27/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	187.92	\$4,975.65
435984	9/27/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	234.00	\$4,975.65
435984	9/27/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,614.32	\$4,975.65
435985	9/27/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.45	\$833.60
435985	9/27/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.98	\$833.60
435985	9/27/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	799.17	\$833.60
435986	9/27/2016	DARELL CALDWELL	528660	OTHER CHARGES	E151	244.16	\$244.16
435987	9/27/2016	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	430.36	\$430.36
435988	9/27/2016	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	30,554.45	\$30,554.45
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(227.25)	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.50	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.75	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.75	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.75	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.75	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.25	\$3,749.00

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435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.95	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	52.30	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	68.00	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.75	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.75	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.75	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	83.90	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	86.25	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.25	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	134.85	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	145.00	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	148.40	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	160.50	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	193.75	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	236.90	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	283.85	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	366.45	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	452.00	\$3,749.00
435989	9/27/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	653.90	\$3,749.00
435990	9/27/2016	CARROLL DISTRIBUTING & CONSTRUCTION	532140	COMMODITIES	E000	577.80	\$577.80
435991	9/27/2016	CDW LLC	531010	COMMODITIES	G001	61.76	\$7,516.65
435991	9/27/2016	CDW LLC	531070	COMMODITIES	G001	733.36	\$7,516.65
435991	9/27/2016	CDW LLC	532100	COMMODITIES	G001	129.93	\$7,516.65
435991	9/27/2016	CDW LLC	532190	COMMODITIES	G001	6,406.32	\$7,516.65
435991	9/27/2016	CDW LLC	531010	COMMODITIES	E301	61.76	\$7,516.65

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435991	9/27/2016	CDW LLC	531010	COMMODITIES	E000	123.52	\$7,516.65
435992	9/27/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	761.40	\$761.40
435993	9/27/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	91.93	\$193.85
435993	9/27/2016	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	101.92	\$193.85
435994	9/27/2016	NCH CORPORATION	532170	COMMODITIES	I010	81.08	\$81.08
435995	9/27/2016	JOHN CHENG	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40
435996	9/27/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	12.90	\$12.90
435997	9/27/2016	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	128.13	\$128.13
435998	9/27/2016	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	268.40	\$268.40
435999	9/27/2016	CHRISTOPHER CLEMENT	528660	OTHER CHARGES	G001	2,015.00	\$2,015.00
436000	9/27/2016	COMMUNICATIONS ENGINEERING COMPANY	544220	CAPITAL OUTLAY	S324	2,166.06	\$2,166.06
436001	9/27/2016	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	691.72	\$2,335.16
436001	9/27/2016	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	1,643.44	\$2,335.16
436002	9/27/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
436003	9/27/2016	PHILLIP DELAFIELD	528650	CONTRACTUAL SERVICES	G001	416.00	\$416.00
436004	9/27/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
436005	9/27/2016	DEMCO INC	531010	COMMODITIES	S875	65.75	\$65.75
436006	9/27/2016	DOORS INC	532100	COMMODITIES	A251	132.00	\$1,547.00
436006	9/27/2016	DOORS INC	532140	COMMODITIES	C040	1,415.00	\$1,547.00
436007	9/27/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
436008	9/27/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
436009	9/27/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	39,415.35	\$39,415.35
436010	9/27/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	43.00	\$43.00
436011	9/27/2016	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	96.00	\$4,652.06
436011	9/27/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$4,652.06
436011	9/27/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	89.16	\$4,652.06
436011	9/27/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,179.15	\$4,652.06
436011	9/27/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,265.75	\$4,652.06
436012	9/27/2016	EBSICO INDUSTRIES INC	531028	COMMODITIES	G001	163.58	\$163.58

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436013	9/27/2016	TRICOR DIRECT INC	532260	COMMODITIES	A251	304.13	\$304.13
436014	9/27/2016	ENNIS PAINT INC	532200	COMMODITIES	S360	2,015.75	\$2,015.75
436015	9/27/2016	EDGAR V EPPERLY	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
436016	9/27/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	651.40	\$1,063.43
436016	9/27/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	88.67	\$1,063.43
436016	9/27/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	323.36	\$1,063.43
436017	9/27/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	8.17	\$23.61
436017	9/27/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	5.90	\$23.61
436017	9/27/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	9.54	\$23.61
436018	9/27/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
436019	9/27/2016	DES MOINES PARK AND RECREATION FOUNDATION	466600	PRK,REC & CULT CHRGS	G001	3,500.00	\$3,342.50
436019	9/27/2016	DES MOINES PARK AND RECREATION FOUNDATION	527620	CONTRACTUAL SERVICES	G001	(157.50)	\$3,342.50
436020	9/27/2016	GANESH GANPAT	532080	COMMODITIES	G001	113.42	\$113.42
436021	9/27/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	181.00	\$1,281.00
436021	9/27/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	1,100.00	\$1,281.00
436022	9/27/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	13.75	\$13.75
436023	9/27/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
436024	9/27/2016	GOLDEN VALLEY SUPPLY OF IOWA LLC	532150	COMMODITIES	G001	60.01	\$60.01
436025	9/27/2016	LAURA GRAHAM	528650	CONTRACTUAL SERVICES	G001	411.16	\$411.16
436026	9/27/2016	W W GRAINGER INC	532140	COMMODITIES	G001	36.70	\$11,435.10
436026	9/27/2016	W W GRAINGER INC	532150	COMMODITIES	A251	11,216.62	\$11,435.10
436026	9/27/2016	W W GRAINGER INC	532170	COMMODITIES	G001	(144.54)	\$11,435.10
436026	9/27/2016	W W GRAINGER INC	532170	COMMODITIES	G001	85.14	\$11,435.10
436026	9/27/2016	W W GRAINGER INC	532170	COMMODITIES	G001	96.64	\$11,435.10
436026	9/27/2016	W W GRAINGER INC	532170	COMMODITIES	G001	144.54	\$11,435.10
436027	9/27/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.25	\$1,163.10
436027	9/27/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.54	\$1,163.10
436027	9/27/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.54	\$1,163.10

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436027	9/27/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	85.20	\$1,163.10
436027	9/27/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	201.23	\$1,163.10
436027	9/27/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	682.87	\$1,163.10
436027	9/27/2016	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	S360	165.47	\$1,163.10
436028	9/27/2016	HACH COMPANY	532160	COMMODITIES	A251	212.34	\$212.34
436029	9/27/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
436030	9/27/2016	HEWLETT PACKARD ENTERPRISE COMPANY	526100	CONTRACTUAL SERVICES	G001	9,894.52	\$9,894.52
436031	9/27/2016	THE HOME DEPOT	532010	COMMODITIES	C040	232.50	\$232.50
436032	9/27/2016	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,071.24	\$2,071.24
436033	9/27/2016	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	424.92	\$424.92
436034	9/27/2016	HYDRONIC ENERGY INC	532150	COMMODITIES	G001	503.00	\$503.00
436035	9/27/2016	HYVEE	532080	COMMODITIES	G001	40.00	\$825.00
436035	9/27/2016	HYVEE	532080	COMMODITIES	S901	785.00	\$825.00
436036	9/27/2016	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00
436037	9/27/2016	IOWA AMATEUR SOFTBALL ASSN	527520	CONTRACTUAL SERVICES	G001	5,157.00	\$5,157.00
436038	9/27/2016	IOWA CRISIS NEGOTIATORS ASSOCIATION	528660	OTHER CHARGES	S324	80.00	\$80.00
436039	9/27/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	90.00	\$90.00
436040	9/27/2016	IOWA-DES MOINES SUPPLY INC	532110	COMMODITIES	G001	94.05	\$94.05
436041	9/27/2016	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	1,150.00	\$1,150.00
436042	9/27/2016	IOWA LAW ENFORCEMENT INTELLIGENCE	528650	CONTRACTUAL SERVICES	S324	125.00	\$125.00
436043	9/27/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A257	230.00	\$230.00
436044	9/27/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	532150	COMMODITIES	S360	6,000.00	\$6,000.00
436045	9/27/2016	IOWA TITLE COMPANY	521021	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
436046	9/27/2016	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	1,708.50	\$1,708.50
436047	9/27/2016	ICOR TECHNOLOGY INC	532190	COMMODITIES	G001	152.00	\$152.00
436048	9/27/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.00	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$3,520.45

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436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.36	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.72	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.94	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.79	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.49	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.96	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.75	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.98	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.90	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.92	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.65	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.84	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.83	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.14	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.08	\$3,520.45

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436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	138.43	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	149.34	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	168.90	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	194.16	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	200.86	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	326.87	\$3,520.45
436049	9/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	876.83	\$3,520.45
436050	9/27/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	31.89	\$31.89
436051	9/27/2016	ITB INC	532080	COMMODITIES	G001	115.65	\$115.65
436052	9/27/2016	INTERNATIONAL CODE COUNCIL	527520	CONTRACTUAL SERVICES	G001	370.00	\$370.00
436053	9/27/2016	INTERNATIONAL MUNICIPAL LAWYERS	531020	COMMODITIES	G001	39.00	\$39.00
436054	9/27/2016	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	E301	50.00	\$75.00
436054	9/27/2016	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	A257	25.00	\$75.00
436055	9/27/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	135.00	\$305.00
436055	9/27/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	170.00	\$305.00
436056	9/27/2016	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,025.70	\$3,025.70
436057	9/27/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
436058	9/27/2016	KING & ASSOCIATES LLC	529430	OTHER CHARGES	S360	37.50	\$37.50
436059	9/27/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
436060	9/27/2016	BADAWI PIZZA COMPANY INC	532080	COMMODITIES	S901	150.00	\$150.00
436061	9/27/2016	RONALD A LUCAS SR	521330	CONTRACTUAL SERVICES	H809	65.00	\$65.00
436062	9/27/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,029.78	\$3,271.79
436062	9/27/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,242.01	\$3,271.79
436063	9/27/2016	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
436064	9/27/2016	MEAD O'BRIEN INC	532150	COMMODITIES	A251	1,029.00	\$1,029.00
436065	9/27/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	\$269.90
436066	9/27/2016	KEITH DEWAYNE MEEKS	521330	CONTRACTUAL SERVICES	H809	590.00	\$590.00
436067	9/27/2016	MENARD INC	532100	COMMODITIES	G001	7.97	\$1,980.79
436067	9/27/2016	MENARD INC	532100	COMMODITIES	G001	12.61	\$1,980.79

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436067	9/27/2016	MENARD INC	532100	COMMODITIES	G001	16.28	\$1,980.79
436067	9/27/2016	MENARD INC	532100	COMMODITIES	G001	20.54	\$1,980.79
436067	9/27/2016	MENARD INC	532100	COMMODITIES	G001	23.75	\$1,980.79
436067	9/27/2016	MENARD INC	532100	COMMODITIES	G001	38.05	\$1,980.79
436067	9/27/2016	MENARD INC	532140	COMMODITIES	A251	19.14	\$1,980.79
436067	9/27/2016	MENARD INC	532140	COMMODITIES	A251	179.56	\$1,980.79
436067	9/27/2016	MENARD INC	532140	COMMODITIES	A251	347.00	\$1,980.79
436067	9/27/2016	MENARD INC	532140	COMMODITIES	C034	26.41	\$1,980.79
436067	9/27/2016	MENARD INC	532140	COMMODITIES	S360	18.48	\$1,980.79
436067	9/27/2016	MENARD INC	532140	COMMODITIES	S360	25.61	\$1,980.79
436067	9/27/2016	MENARD INC	532140	COMMODITIES	S360	26.99	\$1,980.79
436067	9/27/2016	MENARD INC	532140	COMMODITIES	S360	28.14	\$1,980.79
436067	9/27/2016	MENARD INC	532140	COMMODITIES	S360	44.75	\$1,980.79
436067	9/27/2016	MENARD INC	532140	COMMODITIES	S360	47.41	\$1,980.79
436067	9/27/2016	MENARD INC	532140	COMMODITIES	S360	88.64	\$1,980.79
436067	9/27/2016	MENARD INC	532170	COMMODITIES	E000	(97.90)	\$1,980.79
436067	9/27/2016	MENARD INC	532170	COMMODITIES	E000	41.12	\$1,980.79
436067	9/27/2016	MENARD INC	532170	COMMODITIES	E000	1,001.29	\$1,980.79
436067	9/27/2016	MENARD INC	532170	COMMODITIES	I021	64.95	\$1,980.79
436068	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	2,253.40	\$2,253.40
436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	547.20	\$262,975.16
436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	558.36	\$262,975.16
436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,347.84	\$262,975.16
436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,010.44	\$262,975.16
436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,057.15	\$262,975.16
436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	60,002.79	\$262,975.16
436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	79,742.88	\$262,975.16
436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	(2,123.70)	\$262,975.16
436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	786.60	\$262,975.16

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436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,366.20	\$262,975.16
436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,470.22	\$262,975.16
436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,904.34	\$262,975.16
436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	14,510.33	\$262,975.16
436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,162.35	\$262,975.16
436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,320.66	\$262,975.16
436069	9/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	12,135.50	\$262,975.16
436069	9/27/2016	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	176.00	\$262,975.16
436070	9/27/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
436071	9/27/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	2,918.73	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.21	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	157.79	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.48	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.79	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.57	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	239.83	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	761.79	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.42	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.84	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.01	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.73	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.73	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.10	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	161.57	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	393.66	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	393.66	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$71,676.13

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436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.77	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.41	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.49	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.33	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.46	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.90	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.51	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.00	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.93	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.95	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.14	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.16	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.36	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.67	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.00	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	233.85	\$71,676.13

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436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	247.94	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	270.43	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	274.52	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.62	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	291.45	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	373.00	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.25	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.10	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	415.01	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	443.03	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	560.58	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	567.08	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	630.56	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	644.31	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	870.70	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	933.61	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	951.59	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,946.93	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,185.34	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,355.39	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,524.17	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21,757.15	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	281.38	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	4,052.13	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,064.44	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	11.09	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.76	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	555.59	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.67	\$71,676.13

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436071	9/27/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.83	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.42	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.42	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	205.14	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	196.21	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,063.53	\$71,676.13
436071	9/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,275.91	\$71,676.13
436072	9/27/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	151.87	\$151.87
436073	9/27/2016	MIDWEST ALARM SERVICES	521020	CONTRACTUAL SERVICES	E000	48.07	\$48.07
436074	9/27/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	320.00	\$320.00
436075	9/27/2016	MIDWEST TAPE	531026	COMMODITIES	C042	35.97	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531026	COMMODITIES	C042	49.47	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531026	COMMODITIES	C042	105.66	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531026	COMMODITIES	C042	110.91	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531026	COMMODITIES	C042	124.70	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531026	COMMODITIES	C042	192.00	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531026	COMMODITIES	C042	212.97	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531026	COMMODITIES	C042	299.90	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531026	COMMODITIES	C042	449.88	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	9.69	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	42.63	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	58.32	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	62.88	\$3,570.29

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436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	87.45	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	114.71	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	119.96	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	134.64	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	155.52	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	172.83	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$3,570.29
436075	9/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	464.49	\$3,570.29
436076	9/27/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	39.95	\$112.95
436076	9/27/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	73.00	\$112.95
436077	9/27/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	29.55	\$82.59
436077	9/27/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	53.04	\$82.59
436078	9/27/2016	MISSOURI STATE TROOPERS ASSOCIATION INC	528660	OTHER CHARGES	S324	395.00	\$1,185.00
436078	9/27/2016	MISSOURI STATE TROOPERS ASSOCIATION INC	528660	OTHER CHARGES	S324	395.00	\$1,185.00
436078	9/27/2016	MISSOURI STATE TROOPERS ASSOCIATION INC	528660	OTHER CHARGES	S324	395.00	\$1,185.00
436079	9/27/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
436080	9/27/2016	MOODY'S INVESTORS SERVICES INC	590340	DEBT PAYMENTS	D001	39,000.00	\$39,000.00
436081	9/27/2016	SID TOOL CO INC	532100	COMMODITIES	A251	176.84	\$176.84
436082	9/27/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	61.08	\$845.21
436082	9/27/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	41.28	\$845.21
436082	9/27/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	55.59	\$845.21
436082	9/27/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1.68	\$845.21
436082	9/27/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.28	\$845.21
436082	9/27/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.50	\$845.21
436082	9/27/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	55.59	\$845.21
436082	9/27/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	101.07	\$845.21
436082	9/27/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	469.14	\$845.21
436083	9/27/2016	NATIONAL DATE STAMP CORPORATION	526060	CONTRACTUAL SERVICES	G001	317.00	\$317.00

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436084	9/27/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	56.14	\$190.50
436084	9/27/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	134.36	\$190.50
436085	9/27/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	124.00	\$194.00
436085	9/27/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	70.00	\$194.00
436086	9/27/2016	NATIONAL MEDICAL SERVICES INC	532160	COMMODITIES	G001	100.00	\$100.00
436087	9/27/2016	BRAD LOWE	455500	LICENSES & PERMITS	G001	211.00	\$211.00
436088	9/27/2016	GILBERT M WILLIAMS, JR.	484000	CONTRIBUTIONS	S324	410.00	\$410.00
436089	9/27/2016	JAMES SOWDER	529790	OTHER CHARGES	G001	490.00	\$490.00
436090	9/27/2016	JOHN A MORTON	543050	CAPITAL OUTLAY	C038	1,142.40	\$1,142.40
436091	9/27/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	17,636.00	\$17,636.00
436092	9/27/2016	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.61	\$1,152.61
436093	9/27/2016	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	316.40	\$316.40
436094	9/27/2016	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	760.00	\$760.00
436095	9/27/2016	POLK COUNTY RECORDER	531010	COMMODITIES	G001	55.50	\$55.50
436096	9/27/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	594.83	\$629.27
436096	9/27/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	34.44	\$629.27
436097	9/27/2016	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	28.68	\$28.68
436098	9/27/2016	QUICK SUPPLY CO	532010	COMMODITIES	G001	41.00	\$41.00
436099	9/27/2016	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	173.97	\$173.97
436100	9/27/2016	RESEARCH TECHNOLOGY INTERNATIONAL CO	532320	COMMODITIES	G001	248.61	\$248.61
436101	9/27/2016	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
436102	9/27/2016	ROLANKA INTERNATIONAL INC	544160	CAPITAL OUTLAY	E304	2,825.00	\$2,825.00
436103	9/27/2016	R R FLOODY COMPANY INC	532150	COMMODITIES	A251	317.32	\$317.32
436104	9/27/2016	AKO ABDUL SAMAD	521330	CONTRACTUAL SERVICES	H809	365.00	\$365.00
436105	9/27/2016	XYLEM WATER SOLUTIONS USA INC	532150	COMMODITIES	A251	345.04	\$345.04
436106	9/27/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
436107	9/27/2016	SHARON J BRADFORD	532100	COMMODITIES	E101	11.70	\$37.45
436107	9/27/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	15.60	\$37.45

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436107	9/27/2016	SHARON J BRADFORD	532100	COMMODITIES	S360	10.15	\$37.45
436108	9/27/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	266.63	\$2,979.47
436108	9/27/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	277.45	\$2,979.47
436108	9/27/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	301.69	\$2,979.47
436108	9/27/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	329.14	\$2,979.47
436108	9/27/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	357.94	\$2,979.47
436108	9/27/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	411.39	\$2,979.47
436108	9/27/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	427.07	\$2,979.47
436108	9/27/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	608.16	\$2,979.47
436109	9/27/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$818.40
436109	9/27/2016	SMITH SEWER SERVICE INC	532150	COMMODITIES	G001	350.05	\$818.40
436109	9/27/2016	SMITH SEWER SERVICE INC	532150	COMMODITIES	G001	383.35	\$818.40
436110	9/27/2016	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	99.00	\$99.00
436111	9/27/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
436112	9/27/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$729.82
436112	9/27/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$729.82
436112	9/27/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$729.82
436112	9/27/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$729.82
436113	9/27/2016	SBC INC	532150	COMMODITIES	G001	32.60	\$32.60
436114	9/27/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	85.00	\$722.22
436114	9/27/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	210.00	\$722.22
436114	9/27/2016	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	140.00	\$722.22
436114	9/27/2016	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	287.22	\$722.22
436115	9/27/2016	STATE STEEL	532230	COMMODITIES	A251	102.82	\$102.82
436116	9/27/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	1.70	\$255.64
436116	9/27/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	212.74	\$255.64
436116	9/27/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	77.34	\$255.64
436116	9/27/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	(36.14)	\$255.64
436117	9/27/2016	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00

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436118	9/27/2016	SUMMATION TECHNOLOGY LLC	531030	COMMODITIES	G001	5,600.00	\$5,600.00
436119	9/27/2016	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	916.00	\$1,868.92
436119	9/27/2016	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	952.92	\$1,868.92
436120	9/27/2016	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
436121	9/27/2016	TEAM TWO INC	529410	OTHER CHARGES	G001	87.61	\$87.61
436122	9/27/2016	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
436123	9/27/2016	TRANS-IOWA EQUIPMENT CO	532100	COMMODITIES	A251	351.81	\$1,137.48
436123	9/27/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	S360	785.67	\$1,137.48
436124	9/27/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	27.49	\$27.49
436125	9/27/2016	US BANK NA	525150	CONTRACTUAL SERVICES	G001	100.51	\$4,112.16
436125	9/27/2016	US BANK NA	528650	CONTRACTUAL SERVICES	G001	1,049.00	\$4,112.16
436125	9/27/2016	US BANK NA	531010	COMMODITIES	G001	45.40	\$4,112.16
436125	9/27/2016	US BANK NA	522030	CONTRACTUAL SERVICES	G001	21.40	\$4,112.16
436125	9/27/2016	US BANK NA	532320	COMMODITIES	G001	37.20	\$4,112.16
436125	9/27/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	40.81	\$4,112.16
436125	9/27/2016	US BANK NA	531010	COMMODITIES	S875	35.84	\$4,112.16
436125	9/27/2016	US BANK NA	531010	COMMODITIES	S875	8.00	\$4,112.16
436125	9/27/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	485.00	\$4,112.16
436125	9/27/2016	US BANK NA	531010	COMMODITIES	S875	691.49	\$4,112.16
436125	9/27/2016	US BANK NA	531010	COMMODITIES	S875	82.41	\$4,112.16
436125	9/27/2016	US BANK NA	531010	COMMODITIES	S875	266.75	\$4,112.16
436125	9/27/2016	US BANK NA	531010	COMMODITIES	S875	716.84	\$4,112.16
436125	9/27/2016	US BANK NA	531010	COMMODITIES	S875	190.08	\$4,112.16
436125	9/27/2016	US BANK NA	531010	COMMODITIES	S875	19.98	\$4,112.16
436125	9/27/2016	US BANK NA	521110	CONTRACTUAL SERVICES	S875	53.49	\$4,112.16
436125	9/27/2016	US BANK NA	525195	CONTRACTUAL SERVICES	S875	59.00	\$4,112.16
436125	9/27/2016	US BANK NA	531010	COMMODITIES	S875	190.97	\$4,112.16
436125	9/27/2016	US BANK NA	531010	COMMODITIES	S875	17.99	\$4,112.16
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,139.93	\$19,907.65

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436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	186.20	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	251.39	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	198.03	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	185.38	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	182.04	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.02	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	278.13	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	535.02	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.82	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	102.52	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.34	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	142.66	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.34	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	116.84	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.02	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.34	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,013.96	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,139.48	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	72.18	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.84	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	634.94	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	319.85	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	478.48	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	237.84	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	351.63	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	112.32	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$19,907.65

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436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.81	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	247.64	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	83.68	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	405.92	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	608.94	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	280.04	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	364.08	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.70	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,043.64	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	30.34	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	147.18	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	154.92	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.68	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	182.04	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	83.68	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.18	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.34	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	41.84	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	337.90	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	114.02	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.68	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.18	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	41.84	\$19,907.65

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436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	113.68	\$19,907.65
436126	9/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,452.62	\$19,907.65
436127	9/27/2016	VALLEY ENVIROMENTAL SERVICES LLC	521020	CONTRACTUAL SERVICES	G001	52.95	\$52.95
436128	9/27/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	89.36	\$317.16
436128	9/27/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	215.35	\$317.16
436128	9/27/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	12.45	\$317.16
436129	9/27/2016	JOEL VANROEKEL	528660	OTHER CHARGES	G001	756.51	\$756.51
436130	9/27/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	789.27	\$826.03
436130	9/27/2016	VAN-WALL EQUIPMENT INC	532150	COMMODITIES	G001	36.76	\$826.03
436131	9/27/2016	RON WARD	528660	OTHER CHARGES	G001	786.51	\$786.51
436132	9/27/2016	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
436133	9/27/2016	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
436134	9/27/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
436134	9/27/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
436134	9/27/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
436134	9/27/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
436134	9/27/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
436134	9/27/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
436134	9/27/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
436134	9/27/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
436134	9/27/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
436134	9/27/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
436134	9/27/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
436134	9/27/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
436134	9/27/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
436135	9/27/2016	ZIEGLER INC	526030	CONTRACTUAL SERVICES	G001	703.93	\$703.93
436136	9/30/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,164.28	\$1,164.28
436137	9/30/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
436138	9/30/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	583.92	\$583.92
436139	9/30/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	410.61	\$410.61
436140	9/30/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	207.50	\$207.50

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436141	9/30/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	397.50	\$397.50
436142	9/30/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	30.34	\$30.34
436143	9/30/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,256.63	\$25,256.63
436144	9/30/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
436145	9/30/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,056.00	\$4,056.00
436146	9/30/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,133.50	\$2,133.50
436147	9/30/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	158.50	\$158.50
436148	9/30/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,391.00	\$2,391.00
436149	9/30/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	133,073.32	\$133,073.32
436150	9/30/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	870.00	\$870.00
436151	9/30/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,733.40	\$10,733.40
436152	9/30/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,312.10	\$1,312.10
436153	9/30/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	295.62	\$295.62
436154	9/30/2016	CDM FOR SS AND FED WH	589004		A235	2,854.07	\$1,030,680.12
436154	9/30/2016	CDM FOR SS AND FED WH	589004		A235	563,561.97	\$1,030,680.12
436154	9/30/2016	CDM FOR SS AND FED WH	589002		A235	692.10	\$1,030,680.12
436154	9/30/2016	CDM FOR SS AND FED WH	589002		A235	163,994.04	\$1,030,680.12
436154	9/30/2016	CDM FOR SS AND FED WH	589002		A235	692.10	\$1,030,680.12
436154	9/30/2016	CDM FOR SS AND FED WH	589002		A235	163,994.04	\$1,030,680.12
436154	9/30/2016	CDM FOR SS AND FED WH	589002		A235	161.86	\$1,030,680.12
436154	9/30/2016	CDM FOR SS AND FED WH	589002		A235	67,284.04	\$1,030,680.12
436154	9/30/2016	CDM FOR SS AND FED WH	589002		A235	161.86	\$1,030,680.12
436154	9/30/2016	CDM FOR SS AND FED WH	589002		A235	67,284.04	\$1,030,680.12
436154	9/30/2016	CDM FOR SS AND FED WH	589002		A235	67,284.04	\$1,030,680.12
436155	9/30/2016	CDM FOR SS AND FED WH	589004		A235	586.40	\$1,289.28
436155	9/30/2016	CDM FOR SS AND FED WH	589002		A235	284.83	\$1,289.28
436155	9/30/2016	CDM FOR SS AND FED WH	589002		A235	284.83	\$1,289.28
436155	9/30/2016	CDM FOR SS AND FED WH	589002		A235	66.61	\$1,289.28
436155	9/30/2016	CDM FOR SS AND FED WH	589002		A235	66.61	\$1,289.28
436156	9/30/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	70,046.00	\$70,046.00

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436157	9/30/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
436158	9/30/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	613.93	\$613.93
436159	9/30/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	466.00	\$466.00
436160	9/30/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	142.50	\$142.50
436161	9/30/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	518.00	\$518.00
436162	9/30/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	202.19	\$202.19
436163	9/30/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
436164	9/30/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	62,846.95	\$62,846.95
436165	9/30/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,268.80	\$1,268.80
436166	9/30/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
436167	9/30/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	411.50	\$411.50
436168	9/30/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	420.32	\$420.32
436169	9/30/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
436170	9/30/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	128,853.86	\$128,853.86
436171	9/30/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	24,063.02	\$25,518.10
436171	9/30/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,455.08	\$25,518.10
436172	9/30/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,816.25	\$61,816.25
436173	9/30/2016	IPERS	589026		A235	(1,228.48)	\$404,285.20
436173	9/30/2016	IPERS	589026		A235	162,911.20	\$404,285.20
436173	9/30/2016	IPERS	589026		A235	(1,843.70)	\$404,285.20
436173	9/30/2016	IPERS	589026		A235	244,446.18	\$404,285.20
436174	9/30/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
436175	9/30/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	699.85	\$699.85
436176	9/30/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
436177	9/30/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00
436178	9/30/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	109.00	\$109.00
436179	9/30/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,135.17	\$18,135.17
436180	9/30/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	353.08	\$353.08
436181	9/30/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	\$692.30

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436182	9/30/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	83.50	\$83.50
436183	9/30/2016	METLIFE	589301	PAYROLL AGENCY	A235	590.24	\$590.24
436184	9/30/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	80,874.15	\$80,874.15
436185	9/30/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,250.86	\$2,250.86
436186	9/30/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	179,960.23	\$676,190.18
436186	9/30/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	496,229.95	\$676,190.18
436187	9/30/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	71.00	\$71.00
436188	9/30/2016	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
436189	9/30/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
436190	9/30/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,680.00	\$1,680.00
436191	9/30/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	46,404.94	\$46,404.94
436193	9/30/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,167.34	\$1,167.34
436194	9/30/2016	CDM FOR STATE WH	589024		A235	666.00	\$213,091.00
436194	9/30/2016	CDM FOR STATE WH	589024		A235	212,425.00	\$213,091.00
436195	9/30/2016	CDM FOR STATE WH	589024		A235	258.00	\$258.00
436196	9/30/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	295.50	\$295.50
436197	9/30/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.57	\$266.57
436198	9/30/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	120.86	\$120.86
436199	9/30/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	266.87	\$266.87
436200	9/30/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,473.78	\$3,473.78
436201	9/29/2016	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	477.00	\$477.00
436202	9/29/2016	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	19,811.35	\$19,811.35
436203	9/29/2016	KINMAN ENTERPRISES INC	532450	COMMODITIES	E151	149.06	\$149.06
436204	9/29/2016	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	6,678.00	\$6,678.00
436205	9/29/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.15	\$99.47
436205	9/29/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	78.32	\$99.47
436206	9/29/2016	AMERICAN MARKETING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	260.00	\$260.00
436207	9/29/2016	AMERICAN SIGNAL CORPORATION	526020	CONTRACTUAL SERVICES	G001	232.68	\$232.68

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436208	9/29/2016	AMERICAN WATER WORKS ASSOC	528650	CONTRACTUAL SERVICES	A251	160.00	\$160.00
436209	9/29/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	1,355.56	\$1,355.56
436210	9/29/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,942.39	\$122,395.93
436210	9/29/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,317.78	\$122,395.93
436210	9/29/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	17,332.73	\$122,395.93
436210	9/29/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,453.31	\$122,395.93
436210	9/29/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	75,349.72	\$122,395.93
436211	9/29/2016	LUCIO RODRIQUEZ ARPISTA	541010	CAPITAL OUTLAY	E304	1,000.00	\$1,000.00
436212	9/29/2016	LUCIO RODRIQUEZ ARPISTA	541010	CAPITAL OUTLAY	E304	60,930.79	\$60,930.79
436213	9/29/2016	ARROW INTERNATIONAL	532160	COMMODITIES	G001	4,409.31	\$4,409.31
436214	9/29/2016	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
436215	9/29/2016	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	91.82	\$91.82
436216	9/29/2016	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	80.00	\$365.00
436216	9/29/2016	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	100.00	\$365.00
436216	9/29/2016	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	185.00	\$365.00
436217	9/29/2016	THE BAKER GROUP	542010	CAPITAL OUTLAY	C034	20,000.00	\$20,000.00
436218	9/29/2016	THE BAKER GROUP	542010	CAPITAL OUTLAY	E054	8,035.50	\$8,035.50
436219	9/29/2016	BALDWIN SUPPLY COMPANY	544090	CAPITAL OUTLAY	A267	11,623.04	\$11,623.04
436220	9/29/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,502.65	\$7,502.65
436221	9/29/2016	BRIAN BENNETT	528650	CONTRACTUAL SERVICES	I010	49.50	\$49.50
436222	9/29/2016	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	300.00	\$300.00
436223	9/29/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$5,043.71
436223	9/29/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$5,043.71
436223	9/29/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$5,043.71
436223	9/29/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,772.67	\$5,043.71
436223	9/29/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,911.04	\$5,043.71
436224	9/29/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	40.60	\$2,377.42
436224	9/29/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	65.50	\$2,377.42
436224	9/29/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	265.10	\$2,377.42

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436224	9/29/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	895.00	\$2,377.42
436224	9/29/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,111.22	\$2,377.42
436225	9/29/2016	BROCKWAY MECHANICAL & ROOFING CO INC	542010	CAPITAL OUTLAY	C034	137,386.89	\$137,386.89
436226	9/29/2016	BROWNELLS INC	532300	COMMODITIES	G001	34.69	\$180.20
436226	9/29/2016	BROWNELLS INC	532300	COMMODITIES	G001	145.51	\$180.20
436227	9/29/2016	BEN CAMPBELL	528650	CONTRACTUAL SERVICES	S324	264.88	\$264.88
436228	9/29/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	243.30	\$243.30
436229	9/29/2016	CAPITAL LANDSCAPING LLC	521020	CONTRACTUAL SERVICES	G001	3,640.00	\$3,640.00
436230	9/29/2016	CDW LLC	531040	COMMODITIES	G001	31.37	\$82.23
436230	9/29/2016	CDW LLC	532100	COMMODITIES	G001	50.86	\$82.23
436231	9/29/2016	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	2,845.00	\$2,845.00
436232	9/29/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.92	\$165.84
436232	9/29/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.92	\$165.84
436233	9/29/2016	NCH CORPORATION	532170	COMMODITIES	I010	186.53	\$186.53
436234	9/29/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	144.08	\$192.71
436234	9/29/2016	CINTAS CORPORTIAON	532260	COMMODITIES	S360	48.63	\$192.71
436235	9/29/2016	DES MOINES A TO Z PARTY RENTAL	521140	CONTRACTUAL SERVICES	H722	861.08	\$861.08
436236	9/29/2016	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	115.00	\$115.00
436237	9/29/2016	CONSOLIDATED FLEET SERVICES INC	521020	CONTRACTUAL SERVICES	G001	5,627.00	\$5,627.00
436238	9/29/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	10.88	\$50.21
436238	9/29/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	39.33	\$50.21
436239	9/29/2016	DEMCO INC	532320	COMMODITIES	G001	58.39	\$58.39
436240	9/29/2016	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	413.97	\$413.97
436241	9/29/2016	DOORS INC	532140	COMMODITIES	C040	866.45	\$866.45
436242	9/29/2016	DRACO MECHANICAL SUPPLY INC	532150	COMMODITIES	A251	858.08	\$858.08
436243	9/29/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
436244	9/29/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$839.92
436245	9/29/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	3,829.80	\$20,103.22
436245	9/29/2016	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	16,273.42	\$20,103.22

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436246	9/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
436247	9/29/2016	DUO-SAFETY LADDER CORPORATION	532150	COMMODITIES	G001	212.66	\$212.66
436248	9/29/2016	DUPERON CORPORATION	526030	CONTRACTUAL SERVICES	E301	3,275.00	\$3,275.00
436249	9/29/2016	DXP ENTERPRISES INC	532190	COMMODITIES	G001	184.09	\$184.09
436250	9/29/2016	JONES-BELL LLC	543040	CAPITAL OUTLAY	A253	999.00	\$999.00
436251	9/29/2016	JENNA EICHINGER	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
436252	9/29/2016	ATRIUM HOTELS LP	528005	CONTRACTUAL SERVICES	S743	10,793.19	\$10,793.19
436253	9/29/2016	JAMES ENTREKIN	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
436254	9/29/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	13.46	\$58.05
436254	9/29/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	44.59	\$58.05
436255	9/29/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	9.50	\$42.99
436255	9/29/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	33.49	\$42.99
436256	9/29/2016	FITNESS ANYWHERE LLC	532220	COMMODITIES	S821	217.21	\$217.21
436257	9/29/2016	KATHY FORST	521020	CONTRACTUAL SERVICES	G001	775.00	\$775.00
436258	9/29/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	5,600.00	\$5,600.00
436259	9/29/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	68.57	\$68.57
436260	9/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$153.14
436260	9/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$153.14
436260	9/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$153.14
436260	9/29/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$153.14
436260	9/29/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$153.14
436260	9/29/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	70.85	\$153.14
436261	9/29/2016	W W GRAINGER INC	532110	COMMODITIES	G001	60.00	\$666.88
436261	9/29/2016	W W GRAINGER INC	532110	COMMODITIES	G001	124.96	\$666.88
436261	9/29/2016	W W GRAINGER INC	532170	COMMODITIES	S360	77.04	\$666.88
436261	9/29/2016	W W GRAINGER INC	532360	COMMODITIES	G001	404.88	\$666.88
436262	9/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(252.72)	\$3,012.94
436262	9/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.07	\$3,012.94
436262	9/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.33	\$3,012.94

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436262	9/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.55	\$3,012.94
436262	9/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	111.60	\$3,012.94
436262	9/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	187.18	\$3,012.94
436262	9/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	326.55	\$3,012.94
436262	9/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	333.98	\$3,012.94
436262	9/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	380.44	\$3,012.94
436262	9/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	653.00	\$3,012.94
436262	9/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	622.96	\$3,012.94
436262	9/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	600.00	\$3,012.94
436263	9/29/2016	AMANDA HAUGEN	522030	CONTRACTUAL SERVICES	G001	6.47	\$6.47
436264	9/29/2016	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	307,110.73	\$307,110.73
436265	9/29/2016	HOLT TIRE SERVICE INC	526090	CONTRACTUAL SERVICES	E101	25.09	\$25.09
436266	9/29/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	140.75	\$140.75
436267	9/29/2016	HMC INDUSTRIES INC	532100	COMMODITIES	A251	1,448.80	\$1,448.80
436268	9/29/2016	THE HOME DEPOT	532100	COMMODITIES	G001	64.34	\$64.34
436269	9/29/2016	HOP A LOT RENTALS	521140	CONTRACTUAL SERVICES	S901	675.00	\$675.00
436270	9/29/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,660.80	\$3,804.10
436270	9/29/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,143.30	\$3,804.10
436271	9/29/2016	KEITH HUBBARD	522020	CONTRACTUAL SERVICES	E301	36.72	\$36.72
436272	9/29/2016	HYVEE	532390	COMMODITIES	G001	2,500.00	\$2,500.00
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,983.20	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	782.87	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	125.10	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	253.38	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526070	CONTRACTUAL SERVICES	G001	87.00	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,518.54	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	15.15	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	723.77	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	258.59	\$37,520.57

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436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	61.34	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	706.13	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	687.94	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	790.68	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,864.58	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	707.27	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	71.55	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	100.63	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	176.83	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,982.79	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	174.00	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	80.82	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	211.16	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	774.66	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	100.18	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	55.37	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	589.88	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	146.12	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,905.75	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	173.69	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$37,520.57
436273	9/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	381.60	\$37,520.57
436274	9/29/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,189.87	\$10,189.87
436275	9/29/2016	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	110.00	\$110.00
436276	9/29/2016	IOWA LEAGUE OF CITIES	528650	CONTRACTUAL SERVICES	G001	205.00	\$205.00
436277	9/29/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
436278	9/29/2016	INNER CITY URBAN DEVELOPMENT SPORTS LEAGUE	521140	CONTRACTUAL SERVICES	S901	900.00	\$900.00
436279	9/29/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	25,499.68	\$25,499.68

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436280	9/29/2016	IPS GROUP INC	532280	COMMODITIES	E051	1,040.00	\$4,075.00
436280	9/29/2016	IPS GROUP INC	532280	COMMODITIES	E051	3,035.00	\$4,075.00
436281	9/29/2016	PRO LINES INC	532250	COMMODITIES	G001	395.92	\$395.92
436282	9/29/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,702.74	\$22,702.74
436283	9/29/2016	KECK INC	532180	COMMODITIES	I010	749.32	\$52,584.78
436283	9/29/2016	KECK INC	532180	COMMODITIES	I010	1,374.71	\$52,584.78
436283	9/29/2016	KECK INC	532180	COMMODITIES	I010	16,469.16	\$52,584.78
436283	9/29/2016	KECK INC	532180	COMMODITIES	I010	16,477.95	\$52,584.78
436283	9/29/2016	KECK INC	532180	COMMODITIES	I010	17,513.64	\$52,584.78
436284	9/29/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	928.35	\$928.35
436285	9/29/2016	DAVID KNUTZEN	528650	CONTRACTUAL SERVICES	G001	630.04	\$630.04
436286	9/29/2016	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	235.67	\$235.67
436287	9/29/2016	M2K PRODUCTIONS LLC	523080	CONTRACTUAL SERVICES	G001	1,055.00	\$1,055.00
436288	9/29/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	176.10	\$1,711.21
436288	9/29/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	194.56	\$1,711.21
436288	9/29/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,340.55	\$1,711.21
436289	9/29/2016	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	G001	65.60	\$65.60
436290	9/29/2016	MAVRON INC	532190	COMMODITIES	G001	12,275.00	\$12,275.00
436291	9/29/2016	MAXIM TRUCKING & MATERIALS INC	532050	COMMODITIES	C034	18.98	\$18.98
436292	9/29/2016	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
436293	9/29/2016	MENARD INC	532100	COMMODITIES	G001	7.94	\$523.47
436293	9/29/2016	MENARD INC	532100	COMMODITIES	G001	17.70	\$523.47
436293	9/29/2016	MENARD INC	532100	COMMODITIES	G001	27.74	\$523.47
436293	9/29/2016	MENARD INC	532100	COMMODITIES	G001	29.94	\$523.47
436293	9/29/2016	MENARD INC	532100	COMMODITIES	G001	32.88	\$523.47
436293	9/29/2016	MENARD INC	532110	COMMODITIES	G001	82.88	\$523.47
436293	9/29/2016	MENARD INC	532140	COMMODITIES	C040	18.99	\$523.47
436293	9/29/2016	MENARD INC	532140	COMMODITIES	C040	19.38	\$523.47
436293	9/29/2016	MENARD INC	532140	COMMODITIES	C040	34.45	\$523.47

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436293	9/29/2016	MENARD INC	532140	COMMODITIES	C040	94.72	\$523.47
436293	9/29/2016	MENARD INC	532140	COMMODITIES	G001	21.63	\$523.47
436293	9/29/2016	MENARD INC	532150	COMMODITIES	S360	85.21	\$523.47
436293	9/29/2016	MENARD INC	532170	COMMODITIES	E000	50.01	\$523.47
436294	9/29/2016	MERRILL AXLE & WHEEL SERVICE INC	526040	CONTRACTUAL SERVICES	G001	701.00	\$701.00
436295	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.99	\$39.99
436296	9/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.01	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.78	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.94	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	358.68	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.36	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.74	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.62	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.29	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.11	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.56	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.17	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.38	\$40,582.43

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436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.16	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.53	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.49	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.97	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.07	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.19	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.39	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.71	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.25	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.99	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.21	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.52	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.55	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.64	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.09	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.69	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.61	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.03	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.95	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.05	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.05	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.18	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.62	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.25	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.50	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.68	\$40,582.43

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436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.74	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.22	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.07	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.50	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.57	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.58	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.36	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	224.47	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	359.45	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	477.38	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	529.39	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	623.86	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	648.87	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,055.60	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,815.81	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	72.58	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.62	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.27	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,414.24	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	26,196.49	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.00	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.38	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	123.39	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.22	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.79	\$40,582.43
436296	9/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.72	\$40,582.43
436297	9/29/2016	MIDLANDS BUSINESS EQUIPMENT INC	531070	COMMODITIES	G001	60.99	\$60.99
436298	9/29/2016	MIDWEST GROUNDCOVERS LLC	526190	CONTRACTUAL SERVICES	G001	4,588.45	\$4,588.45
436299	9/29/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	87.00	\$87.00

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436300	9/29/2016	MINTURN INC	543030	CAPITAL OUTLAY	E304	90,217.42	\$90,217.42
436301	9/29/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	105.78	\$657.78
436301	9/29/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	552.00	\$657.78
436302	9/29/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	46.86	\$46.86
436303	9/29/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	297.30	\$571.14
436303	9/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.30	\$571.14
436303	9/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.10	\$571.14
436303	9/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.00	\$571.14
436303	9/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	64.12	\$571.14
436303	9/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	164.57	\$571.14
436303	9/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	(33.99)	\$571.14
436303	9/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	(1.17)	\$571.14
436303	9/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	49.91	\$571.14
436304	9/29/2016	NEWARK CORPORATION	532060	COMMODITIES	S360	628.09	\$628.09
436305	9/29/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	27.39	\$27.39
436306	9/29/2016	NORTHWESTERN UNIVERSITY	528660	OTHER CHARGES	S324	740.00	\$1,480.00
436306	9/29/2016	NORTHWESTERN UNIVERSITY	528660	OTHER CHARGES	S324	740.00	\$1,480.00
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	A251	0.00	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	A251	0.00	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	E051	3.13	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	E051	22.89	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	E051	75.99	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	8.54	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	9.10	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	11.28	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	14.43	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	17.29	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	18.29	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	19.62	\$2,734.96

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436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	23.29	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	23.74	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	24.68	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	48.68	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	52.83	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	59.22	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	69.20	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	69.86	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	70.24	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	96.61	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	156.94	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	182.48	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	188.50	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	248.12	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	283.78	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	313.78	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	G005	7.16	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	S020	14.60	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	S875	29.24	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	S875	29.24	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	A251	10.63	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	A251	124.60	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	A251	116.66	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	A251	290.32	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	A257	0.00	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	A257	0.00	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	A251	0.00	\$2,734.96
436307	9/29/2016	OFFICE DEPOT	531010	COMMODITIES	A251	0.00	\$2,734.96
436308	9/29/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00

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436308	9/29/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
436309	9/29/2016	DONNA DUDNEY	529790	OTHER CHARGES	G001	882.00	\$882.00
436310	9/29/2016	RYAN J OR KRISTIN S HARDT	543050	CAPITAL OUTLAY	C038	652.80	\$652.80
436311	9/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.20	\$3.20
436312	9/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	184.80	\$184.80
436313	9/29/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	112.00	\$112.00
436314	9/29/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	1,787.00	\$1,787.00
436315	9/29/2016	P & P SMALL ENGINES INC	544100	CAPITAL OUTLAY	G001	995.00	\$995.00
436316	9/29/2016	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	22,147.42	\$48,906.33
436316	9/29/2016	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	26,758.91	\$48,906.33
436317	9/29/2016	RADIOTRONICS INC	532190	COMMODITIES	G001	663.00	\$663.00
436318	9/29/2016	RAVAGO AMERICAS LLC	532500	COMMODITIES	C038	4,720.00	\$6,688.00
436318	9/29/2016	RAVAGO AMERICAS LLC	541010	CAPITAL OUTLAY	C038	1,968.00	\$6,688.00
436319	9/29/2016	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	100,483.47	\$100,483.47
436320	9/29/2016	HEATHER R REDENIUS	522030	CONTRACTUAL SERVICES	G001	44.00	\$44.00
436321	9/29/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	16,444.27	\$50,780.81
436321	9/29/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	17,168.27	\$50,780.81
436321	9/29/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	17,168.27	\$50,780.81
436322	9/29/2016	ROUNDED MINDS INC	521140	CONTRACTUAL SERVICES	S901	840.00	\$840.00
436323	9/29/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	32.73	\$490.23
436323	9/29/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	58.47	\$490.23
436323	9/29/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	160.03	\$490.23
436323	9/29/2016	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	56.48	\$490.23
436323	9/29/2016	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	119.80	\$490.23
436323	9/29/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	62.72	\$490.23
436324	9/29/2016	RODRIGO SANTIZO	532260	COMMODITIES	G001	750.00	\$750.00
436325	9/29/2016	SAXTON INC DESIGN GROUP	531010	COMMODITIES	S020	2,340.84	\$7,092.57
436325	9/29/2016	SAXTON INC DESIGN GROUP	542010	CAPITAL OUTLAY	C034	4,751.73	\$7,092.57
436326	9/29/2016	SHARON J BRADFORD	532100	COMMODITIES	E301	23.00	\$23.00

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436327	9/29/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
436328	9/29/2016	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	85.00	\$85.00
436329	9/29/2016	ERNEST J SEGBART	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
436330	9/29/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	6,905.50	\$6,905.50
436331	9/29/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	5,023.96	\$5,023.96
436332	9/29/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	108.19	\$1,137.95
436332	9/29/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.79	\$1,137.95
436332	9/29/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	381.69	\$1,137.95
436332	9/29/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	458.28	\$1,137.95
436333	9/29/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	144.37	\$144.37
436334	9/29/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
436335	9/29/2016	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	C038	10,500.00	\$10,500.00
436336	9/29/2016	TOYNE INC	532190	COMMODITIES	G001	590.70	\$590.70
436337	9/29/2016	GREGORY L BULLOCK	544220	CAPITAL OUTLAY	S360	780.00	\$780.00
436338	9/29/2016	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,443.38	\$4,443.38
436339	9/29/2016	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$40.00
436340	9/29/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	136.69	\$136.69
436341	9/29/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	175.56	\$3,856.96
436341	9/29/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,120.93	\$3,856.96
436341	9/29/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$3,856.96
436341	9/29/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	640.18	\$3,856.96
436341	9/29/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.26	\$3,856.96
436342	9/29/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	695.00	\$695.00
436343	9/29/2016	WOODY WAREHOUSE NURSERY INC	532010	COMMODITIES	E304	600.00	\$2,310.00
436343	9/29/2016	WOODY WAREHOUSE NURSERY INC	532010	COMMODITIES	E304	1,710.00	\$2,310.00
436344	9/29/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,051.60	\$6,599.60
436344	9/29/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,548.00	\$6,599.60
436345	9/30/2016	3M DA07243	532170	COMMODITIES	S324	3,700.00	\$3,700.00
436346	9/30/2016	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	620.00	\$620.00

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436347	9/30/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.00	\$99.00
436348	9/30/2016	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	413.00	\$413.00
436349	9/30/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	8.60	\$8.60
436350	9/30/2016	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	648.00	\$648.00
436351	9/30/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	242.71	\$242.71
436352	9/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$347.89
436352	9/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$347.89
436352	9/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$347.89
436352	9/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$347.89
436352	9/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$347.89
436352	9/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.40	\$347.89
436352	9/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	61.40	\$347.89
436352	9/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	117.62	\$347.89
436352	9/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$347.89
436353	9/30/2016	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	190.00	\$190.00
436354	9/30/2016	CONNIE ASHBY	528660	OTHER CHARGES	I033	2,528.25	\$2,528.25
436355	9/30/2016	AMERICAN SOCIETY OF MECHANICAL ENGINEERS	527520	CONTRACTUAL SERVICES	A251	151.00	\$151.00
436356	9/30/2016	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	1,750.00	\$5,310.00
436356	9/30/2016	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	1,750.00	\$5,310.00
436356	9/30/2016	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	1,810.00	\$5,310.00
436357	9/30/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	52.23	\$52.23
436358	9/30/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$120.00
436359	9/30/2016	DEB BRUCE	532170	COMMODITIES	G001	63.59	\$186.19
436359	9/30/2016	DEB BRUCE	532040	COMMODITIES	G001	4.52	\$186.19
436359	9/30/2016	DEB BRUCE	532110	COMMODITIES	G001	19.76	\$186.19

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436359	9/30/2016	DEB BRUCE	531010	COMMODITIES	G001	23.32	\$186.19
436359	9/30/2016	DEB BRUCE	532260	COMMODITIES	G001	75.00	\$186.19
436360	9/30/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	10.80	\$4,953.65
436360	9/30/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	35.82	\$4,953.65
436360	9/30/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,907.03	\$4,953.65
436361	9/30/2016	CDW LLC	531045	COMMODITIES	G001	291.65	\$291.65
436362	9/30/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	676.80	\$676.80
436363	9/30/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	98.78	\$98.78
436364	9/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	179.48	\$6,946.56
436364	9/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.92	\$6,946.56
436364	9/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	95.66	\$6,946.56
436364	9/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	371.68	\$6,946.56
436364	9/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	555.96	\$6,946.56
436364	9/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,108.36	\$6,946.56
436364	9/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,542.50	\$6,946.56
436365	9/30/2016	CFM DISTRIBUTORS INC	532060	COMMODITIES	A255	552.22	\$552.22
436366	9/30/2016	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,925.00	\$6,925.00
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	97.59	\$3,470.96
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	544.20	\$3,470.96
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	485.14	\$3,470.96
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,649.44	\$3,470.96
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	37.51	\$3,470.96
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.92	\$3,470.96
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	23.72	\$3,470.96
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	225.33	\$3,470.96
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.72	\$3,470.96
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	23.23	\$3,470.96
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	36.51	\$3,470.96
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	81.26	\$3,470.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.53	\$3,470.96
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	23.72	\$3,470.96
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	49.30	\$3,470.96
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	64.24	\$3,470.96
436367	9/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	48.60	\$3,470.96
436368	9/30/2016	DICE CAREER SOLUTIONS INC	523010	CONTRACTUAL SERVICES	G001	1,745.00	\$1,745.00
436369	9/30/2016	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	2,966.25	\$2,966.25
436370	9/30/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$181.40
436370	9/30/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$181.40
436370	9/30/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$181.40
436371	9/30/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	345.57	\$2,048.45
436371	9/30/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	851.44	\$2,048.45
436371	9/30/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	851.44	\$2,048.45
436372	9/30/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	12.54	\$559.99
436372	9/30/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	65.74	\$559.99
436372	9/30/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	121.59	\$559.99
436372	9/30/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	360.12	\$559.99
436373	9/30/2016	FLUID COMPONENTS INTERNATIONAL LLC	532150	COMMODITIES	A251	6,516.56	\$6,516.56
436374	9/30/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	201.85	\$1,190.62
436374	9/30/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	263.85	\$1,190.62
436374	9/30/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	284.71	\$1,190.62
436374	9/30/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	440.21	\$1,190.62
436375	9/30/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	13.75	\$13.75
436376	9/30/2016	GOOD EARTH PRODUCTS INC	532040	COMMODITIES	S360	447.24	\$447.24
436377	9/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.76	\$953.87
436377	9/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.15	\$953.87
436377	9/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	64.56	\$953.87
436377	9/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	67.54	\$953.87
436377	9/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	158.98	\$953.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
436377	9/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	518.18	\$953.87
436377	9/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	111.70	\$953.87
436378	9/30/2016	DAVID P HEINS	541015	CAPITAL OUTLAY	E304	560.00	\$560.00
436379	9/30/2016	HP INC	544220	CAPITAL OUTLAY	G001	2,356.06	\$2,356.06
436380	9/30/2016	HYDRA-QUIP INC	526110	CONTRACTUAL SERVICES	A251	210.30	\$442.40
436380	9/30/2016	HYDRA-QUIP INC	526110	CONTRACTUAL SERVICES	A251	232.10	\$442.40
436381	9/30/2016	MUELLER WATER PRODUCTS INC	532150	COMMODITIES	A251	(639.00)	\$1,548.49
436381	9/30/2016	MUELLER WATER PRODUCTS INC	532150	COMMODITIES	A251	639.00	\$1,548.49
436381	9/30/2016	MUELLER WATER PRODUCTS INC	532150	COMMODITIES	A251	1,548.49	\$1,548.49
436382	9/30/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E051	219.00	\$7,328.00
436382	9/30/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E078	58.00	\$7,328.00
436382	9/30/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	S350	1,915.00	\$7,328.00
436382	9/30/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	4,080.00	\$7,328.00
436382	9/30/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E101	264.00	\$7,328.00
436382	9/30/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E301	264.00	\$7,328.00
436382	9/30/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	264.00	\$7,328.00
436382	9/30/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	264.00	\$7,328.00
436383	9/30/2016	JOHN BOYT INDUSTRIAL SEWING INC	532190	COMMODITIES	G001	61.30	\$61.30
436384	9/30/2016	DAVID KNUTZEN	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
436385	9/30/2016	KWIZCOM CORPORATION	526120	CONTRACTUAL SERVICES	G001	1,283.00	\$1,283.00
436386	9/30/2016	DOUG MCBRIDE	521020	CONTRACTUAL SERVICES	G001	305.00	\$305.00
436387	9/30/2016	MEAD O'BRIEN INC	532150	COMMODITIES	A255	380.07	\$380.07
436388	9/30/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
436389	9/30/2016	MENARD INC	532100	COMMODITIES	G001	6.84	\$1,168.86
436389	9/30/2016	MENARD INC	532140	COMMODITIES	C034	12.45	\$1,168.86
436389	9/30/2016	MENARD INC	532140	COMMODITIES	C034	25.19	\$1,168.86
436389	9/30/2016	MENARD INC	532140	COMMODITIES	C034	53.91	\$1,168.86
436389	9/30/2016	MENARD INC	532140	COMMODITIES	S360	12.92	\$1,168.86
436389	9/30/2016	MENARD INC	532140	COMMODITIES	S360	40.55	\$1,168.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
436389	9/30/2016	MENARD INC	532140	COMMODITIES	S360	1,017.00	\$1,168.86
436390	9/30/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	330.03	\$2,817.89
436390	9/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.13	\$2,817.89
436390	9/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,012.63	\$2,817.89
436390	9/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,397.10	\$2,817.89
436391	9/30/2016	MR LASER INC	531010	COMMODITIES	G001	49.95	\$49.95
436392	9/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	5.46	\$717.65
436392	9/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	7.40	\$717.65
436392	9/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	11.64	\$717.65
436392	9/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	11.99	\$717.65
436392	9/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	14.81	\$717.65
436392	9/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	15.20	\$717.65
436392	9/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	18.60	\$717.65
436392	9/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	24.45	\$717.65
436392	9/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	25.17	\$717.65
436392	9/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	33.81	\$717.65
436392	9/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	61.88	\$717.65
436392	9/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	77.78	\$717.65
436392	9/30/2016	OFFICE DEPOT	531050	COMMODITIES	G001	37.04	\$717.65
436392	9/30/2016	OFFICE DEPOT	531050	COMMODITIES	G001	176.30	\$717.65
436392	9/30/2016	OFFICE DEPOT	531050	COMMODITIES	G001	196.12	\$717.65
436393	9/30/2016	PAETEC	525155	CONTRACTUAL SERVICES	I033	876.64	\$876.64
436394	9/30/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	(390.93)	\$102.69
436394	9/30/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	493.62	\$102.69
436395	9/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$7.00
436396	9/30/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	46.99	\$255.76
436396	9/30/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	99.80	\$255.76
436396	9/30/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	108.97	\$255.76
436397	9/30/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	7,145.00	\$7,145.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
436398	9/30/2016	REARDON INTERNATIONAL TECHNOLOGIES INC	532160	COMMODITIES	I066	740.00	\$740.00
436399	9/30/2016	SAFE SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	2,320.00	\$2,320.00
436400	9/30/2016	SCOTT SANDERS	528660	OTHER CHARGES	G001	(655.00)	\$453.30
436400	9/30/2016	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	1,108.30	\$453.30
436401	9/30/2016	JEN SCHULTE	531010	COMMODITIES	G001	62.90	\$62.90
436402	9/30/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	3.90	\$3.90
436403	9/30/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$30.00
436404	9/30/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	110.00	\$110.00
436405	9/30/2016	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	148.50	\$148.50
436406	9/30/2016	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	6,040.00	\$6,265.48
436406	9/30/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	225.48	\$6,265.48
436407	9/30/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.21	\$335.70
436407	9/30/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	88.42	\$335.70
436407	9/30/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.05	\$335.70
436407	9/30/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$335.70
900380	9/27/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
900381	9/27/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	5.00	\$5.00
900382	9/27/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$51.27
900382	9/27/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	35.83	\$51.27
900383	9/27/2016	WEBER BATTERY INC	532060	COMMODITIES	E301	657.75	\$657.75
900384	9/27/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	13.86	\$123.81
900384	9/27/2016	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	109.95	\$123.81
900385	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$38.99
900386	9/27/2016	KOCH BROTHERS INC	521020	CONTRACTUAL SERVICES	E000	88.06	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	199.21	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$9,761.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	37.32	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	58.42	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	85.00	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	164.01	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	269.11	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	378.78	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	711.22	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	312.92	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	75.75	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	177.35	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.93	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	48.83	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	49.54	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.27	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	289.35	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,651.86	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,622.72	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	105.94	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	116.85	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$9,761.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	97.37	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	116.86	\$9,761.73
900386	9/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$9,761.73
900387	9/27/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	G001	99.99	\$99.99
900388	9/27/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	51.79	\$337.96
900388	9/27/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	120.18	\$337.96
900388	9/27/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	165.99	\$337.96
900389	9/27/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	853.55	\$853.55
900390	9/27/2016	LATIMER ASSOCIATES INC	543050	CAPITAL OUTLAY	C038	482.00	\$482.00
900391	9/27/2016	OVERDRIVE INC	531027	COMMODITIES	C042	23,000.00	\$23,000.00
900392	9/27/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	8,297.00	\$8,297.00
900393	9/27/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	153.59	\$153.59
900394	9/27/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	4,800.00	\$8,000.00
900394	9/27/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,600.00	\$8,000.00
900394	9/27/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,600.00	\$8,000.00
900395	9/29/2016	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,780.24	\$1,780.24
900396	9/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$1,112.25
900396	9/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,112.25
900396	9/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	920.25	\$1,112.25
900396	9/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$1,112.25
900396	9/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,112.25
900397	9/29/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	109.12	\$349.96
900397	9/29/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	240.84	\$349.96
900398	9/29/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	14.38	\$282.62
900398	9/29/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	43.54	\$282.62
900398	9/29/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	79.25	\$282.62
900398	9/29/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	145.45	\$282.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900399	9/29/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	239.50	\$239.50
900400	9/29/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	35.04	\$774.07
900400	9/29/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	82.08	\$774.07
900400	9/29/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	102.42	\$774.07
900400	9/29/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	108.76	\$774.07
900400	9/29/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	171.93	\$774.07
900400	9/29/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	273.84	\$774.07
900401	9/29/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	(83.72)	\$186.44
900401	9/29/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	270.16	\$186.44
900402	9/29/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
900402	9/29/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
900403	9/29/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	654.63	\$654.63
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	280.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	350.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	385.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	410.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	784.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	840.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	969.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,140.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,960.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	160.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	280.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	510.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	750.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,368.00	\$12,676.00
900404	9/29/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,380.00	\$12,676.00

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900405	9/29/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	191.44	\$258.36
900405	9/29/2016	AIRGAS INC	532030	COMMODITIES	G001	66.92	\$258.36
900406	9/29/2016	ADVENTURE LIGHTING	532110	COMMODITIES	G001	157.10	\$157.10
900407	9/29/2016	2ND WIND EXERCISE EQUIPMENT	544120	CAPITAL OUTLAY	G001	4,598.00	\$4,598.00
900408	9/29/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	435.55	\$435.55
900409	9/29/2016	BLAUER TACTICAL SYSTEMS INC	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00
900410	9/29/2016	BLAUER TACTICAL SYSTEMS INC	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00
Total Prepared Checks and Wires:						\$14,823,262.80	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 23, 2016 to September 29, 2016

Description	Amount
5Th and Keo Pkg Garage525 5Th Total	63.00
Admissions Total	12.26
Ambulance Charges Total	60,409.15
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	6,585.00
Basketball Participation Fee Total	3,443.40
Beverage Contract Total	184.14
Boarding Fees For Dogs Total	1,296.00
Book Bags Total	53.00
Building Permit Total	135,859.50
Burial Service Charge Total	800.00
Cash Over Or Short Total	7.99
Cemetery Flower Placement Fee Total	130.00
Certificate of Appropriateness Total	25.00
Charges For Printing Services Total	803.40
Cigarette Permit Total	750.00
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	20.00
Commercial Street Use Permit Total	895.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	1,289.37
Contract Hauler Analysis Fee Total	3,047.29
Contract Hauler Treatment Char Total	100,714.94
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	109.25
Court Ordered Restitution Total	242.54
Deed Filing Fee Total	20.00
Demolition Permit Total	300.00
Dog Park Attendance Total	80.00
Donations and Contributions Total	4,613.00
DrivewayCurb Cut Permit Total	560.00
Electrical Permit Total	2,305.85
Electrical Supplies And Parts Total	112.28
Employees Personal Use Of Cell Total	125.00
Energy Efficient Review Fee Total	10,985.72
F O G Inspection Fees Total	200.00
False Alarm Fine Total	4,375.00
Federal Grants Total	1,210.44
FemaFederal Emergency Managem Total	74,661.68
Fence Permit Fee Total	300.00
Finance Charges Collected Total	190.00
Fines And Costs City Civil Cas Total	1,619.69

Fines From Parking Violations Total	17,870.00
Fire Overtime Reimbursement Total	263.43
Flag Football Participation Fe Total	(47.17)
Flammable Permit Total	520.00
Flammable PermitConstruction Total	2,550.00
Flammable PermitsTent and Temp Total	1,173.00
Four Mile Building Rental Total	122.64
GATSO Payable Total	2,955.00
GDM Softball Park Concessions Total	502.65
Glendale Pcm Endowment Lot Sal Total	1,840.00
GPHOC WRA Commtty pmts Total	13,324.50
Grave Space Sales Total	7,360.00
Handicap Access Plan Review Total	245.00
HazMat Response Annual Serv Fe Total	191,799.21
High Strength Surcharge Total	4,952.54
Hud Federal Revenue Total	29,189.88
Impound Vehicle Release Fee Total	1,420.00
Impounding Fees For Dogs Total	2,325.00
Industrial Analysis Fee Total	1,715.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	3,717.29
Inspection Services Fee Total	245.50
Interest IncomeLoans Total	63.95
InterLibrary Loan Total	9.00
Invested Operating Funds Total	16,745.24
Invested Sew Rev BndsReserves Total	13,593.75
Late Fee Total	10,273.96
Late FeeYard Waste Total	234.36
Lease Payment Total	9,639.34
Library Fines Total	3,042.78
Liquor Exception Certificate Total	200.00
Liquor Fines Total	1,000.00
Loan Repayment Total	213.35
Lot Owner Service Charge Total	746.80
Material Labor Street Excav Total	15,255.15
Mechanical Permit Total	3,963.00
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	240.00
Miscellaneous Total	31,282.99
Miscellaneous Contractual Serv Total	(783.79)
Miscellaneous Sales Total	645.80
Multiple Dwelling Inspection Total	8,944.23
NCS Contractors Certification Total	60.00
NonCity Health Ins Part Fee Total	5,247.95
Notification Fee Total	50.00
Park Shelter Houses Total	1,960.00
Parking Fees Total	1,020.00
Parking Meter Receipts Total	4,446.50

Parking Smart Cards Total	355.37
Pet LicenseAnimal Shelter Total	2,800.00
Pet License Total	710.00
PioneerColumbus Building Rent Total	(617.50)
Plan Check Fee Total	24,354.85
Plumbing Permit Total	4,982.00
Police Information Service Fee Total	310.00
Power Engineer And Fireman Exa Total	40.00
Private Contributions Total	3,018.08
Proceeds From Damage ClaimsNo Total	6,037.30
Program Fee Total	270.00
Prohibitive Waste Charge Total	50.00
Recycling Total	27,365.65
Red Light Camera Ovr 60 Total	1,040.00
Reimburse Use of City Vehicle Total	45.36
Reimbursement For Services Total	570.00
Reimbursement of Expense Total	31,903.03
Rented Parking Spaces Total	2,988.00
ReplacementLost Damaged Mat Total	185.21
Residential Street Use Permits Total	30.00
Return Of Jury Duty Pay And Wi Total	169.35
Returned Check Charges Total	20.00
Sale Of Bonds Securities Total	58,083,591.61
Sale Of City Real Property Total	9,370.00
Sale Of Miscellaneous Copies Total	313.43
Sales Tax Payable Total	6,347.77
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	400.00
Sign License Total	45.00
Sign Permit Total	453.00
Site Plan Review Fee Total	1,430.00
Slug Discharge Fee Total	1,000.00
Small Moving Permit Total	385.00
Softball Participation Fee Total	183.96
Solid Waste Charge Coll By Wat Total	178,749.07
Sound Permit Total	320.00
Speed Camera Ovr 60 Total	7,186.00
State Emergency Management Total	9,954.90
State Highway Repairs Reimbu Total	255,252.52
Storm Water Utility Fee From W Total	471,173.68
Street Excavation Permit Total	1,290.00
Street Obstruction Permit Total	230.00
Transient Merchant License Total	1,540.00
Uncleared Travel Advance Total	52.03
Urban Bowhunting Permit Total	20.00
Vending Machines Total	90.65
Vendor Pct of Sales Total	4,101.26
Video Rental Total	1,526.60

Wastewater Service Charge Total	808,203.30
Western Gateway Total	2,250.00
Yard Waste Charge Coll By Wate Total	23,000.47
Zoning Certificate Of Occupanc Total	325.00
Grand Total	<u>60,807,164.17</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	9,550.82	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	33.00	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,764.30	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,596.76	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,062.97	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,328.49	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,556.51	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,040.67	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,066.48	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	32,790.46	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,139.56	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,488.60	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	7,989.23	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,319.08	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	920.49	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	20.00	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,372.54	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,704.43	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,365.32	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	59,952.49	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	608.76	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	267.81	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	16.38	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	80.57	\$208,074.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	12.72	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	700.00	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	125.00	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	250.00	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,296.56	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	25,580.15	\$208,074.59
599	10/6/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	37,949.44	\$208,074.59
600	10/3/2016	US BANK NA	202007		A251	9,105.22	\$25,677.65
600	10/3/2016	US BANK NA	202007		C038	7,600.00	\$25,677.65
600	10/3/2016	US BANK NA	202007		C040	389.23	\$25,677.65
600	10/3/2016	US BANK NA	202007		C042	23,000.00	\$25,677.65
600	10/3/2016	US BANK NA	202007		E000	93.06	\$25,677.65
600	10/3/2016	US BANK NA	202007		E101	1,600.00	\$25,677.65
600	10/3/2016	US BANK NA	202007		E301	2,257.75	\$25,677.65
600	10/3/2016	US BANK NA	202007		I010	776.12	\$25,677.65
600	10/3/2016	US BANK NA	202007		I040	351.50	\$25,677.65
600	10/3/2016	US BANK NA	202007		S020	1,273.52	\$25,677.65
600	10/3/2016	US BANK NA	202007		S324	1,000.00	\$25,677.65
600	10/3/2016	US BANK NA	202007		S360	5,851.82	\$25,677.65
600	10/3/2016	US BANK NA	202007		S743	4,800.00	\$25,677.65
600	10/3/2016	US BANK NA	202007		G005	312.92	\$25,677.65
600	10/3/2016	US BANK NA	202007		G001	(32,733.49)	\$25,677.65
601	10/3/2016	CDM FOR SS AND FED WH	529520		A235	108.51	\$108.51
436408	10/4/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,022.86	\$2,022.86
436409	10/4/2016	CURT ACCOLA	528660	OTHER CHARGES	S324	616.00	\$616.00
436410	10/4/2016	ALEX ANDERSEN	528660	OTHER CHARGES	S751	204.00	\$204.00
436411	10/4/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	(16.91)	\$257.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
436411	10/4/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$257.13
436411	10/4/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$257.13
436411	10/4/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	45.86	\$257.13
436411	10/4/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	164.28	\$257.13
436412	10/4/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
436413	10/4/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	168.14	\$168.14
436414	10/4/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$18,518.85
436414	10/4/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,850.65	\$18,518.85
436415	10/4/2016	BEST PROCESS LLC	532150	COMMODITIES	A251	3,629.78	\$3,629.78
436416	10/4/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$955.00
436416	10/4/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$955.00
436416	10/4/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$955.00
436416	10/4/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$955.00
436416	10/4/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	495.00	\$955.00
436417	10/4/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	632.20	\$632.20
436418	10/4/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	7.62	\$7.62
436419	10/4/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	552.80	\$3,410.80
436419	10/4/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	668.57	\$3,410.80
436419	10/4/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	2,189.43	\$3,410.80
436420	10/4/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	0.50	\$3,362.43
436420	10/4/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	67.20	\$3,362.43
436420	10/4/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	138.54	\$3,362.43
436420	10/4/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,156.19	\$3,362.43
436421	10/4/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.27	\$756.41
436421	10/4/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$756.41
436421	10/4/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$756.41
436421	10/4/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.95	\$756.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
436421	10/4/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	187.29	\$756.41
436421	10/4/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	494.78	\$756.41
436422	10/4/2016	CDW LLC	531035	COMMODITIES	A251	974.51	\$974.51
436423	10/4/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	53.24	\$53.24
436424	10/4/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,736.69	\$8,736.69
436425	10/4/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	432.82	\$432.82
436426	10/4/2016	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
436427	10/4/2016	LISA CRABBS	528660	OTHER CHARGES	S020	765.00	\$765.00
436428	10/4/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
436429	10/4/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,056.00
436429	10/4/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$1,056.00
436430	10/4/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
436431	10/4/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	17,985.50	\$17,985.50
436432	10/4/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,054.59	\$1,054.59
436433	10/4/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	257.91	\$257.91
436434	10/4/2016	JAMES ENTREKIN	528660	OTHER CHARGES	S324	616.00	\$616.00
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	68.25	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	144.37	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	157.50	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	157.50	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	202.12	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	242.54	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	437.85	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	469.87	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	474.60	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	474.60	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	550.20	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	570.15	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	672.00	\$19,886.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	763.34	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	788.03	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	788.03	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	845.25	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,146.60	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,460.03	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,016.00	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,582.48	\$19,886.47
436435	10/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,875.16	\$19,886.47
436436	10/4/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	29.51	\$69.55
436436	10/4/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	40.04	\$69.55
436437	10/4/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
436438	10/4/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.99	\$259.85
436438	10/4/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	98.21	\$259.85
436438	10/4/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	112.65	\$259.85
436439	10/4/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$17.40
436440	10/4/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
436441	10/4/2016	PA GOLDBECK	528660	OTHER CHARGES	G001	(556.86)	\$137.50
436441	10/4/2016	PA GOLDBECK	528640	CONTRACTUAL SERVICES	G001	694.36	\$137.50
436442	10/4/2016	W W GRAINGER INC	532040	COMMODITIES	A251	5.71	\$296.56
436442	10/4/2016	W W GRAINGER INC	532040	COMMODITIES	A251	6.69	\$296.56
436442	10/4/2016	W W GRAINGER INC	532040	COMMODITIES	A251	91.98	\$296.56
436442	10/4/2016	W W GRAINGER INC	532140	COMMODITIES	G001	192.18	\$296.56
436443	10/4/2016	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	495.00	\$495.00
436444	10/4/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$1,398.99
436445	10/4/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
436446	10/4/2016	LARRY HARE	528660	OTHER CHARGES	A251	1,062.00	\$1,062.00
436447	10/4/2016	LINDA HARRIS	528015	CONTRACTUAL SERVICES	G001	200.00	\$200.00
436448	10/4/2016	JAKE HEDLUND	528660	OTHER CHARGES	S324	678.60	\$678.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
436449	10/4/2016	RODNEY SCOTT HOEGH	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
436450	10/4/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	75.00	\$75.00
436451	10/4/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
436452	10/4/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
436453	10/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.78	\$583.94
436453	10/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.78	\$583.94
436453	10/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.62	\$583.94
436453	10/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	480.76	\$583.94
436454	10/4/2016	INTERNATIONAL CODE COUNCIL	528660	OTHER CHARGES	G001	590.00	\$590.00
436455	10/4/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,251.75	\$20,251.75
436456	10/4/2016	KECK INC	532180	COMMODITIES	I010	740.34	\$740.34
436457	10/4/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
436458	10/4/2016	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
436459	10/4/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,149.75	\$2,905.06
436459	10/4/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,755.31	\$2,905.06
436460	10/4/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,495.96	\$11,428.96
436460	10/4/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$11,428.96
436461	10/4/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,195.90
436461	10/4/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$2,195.90
436462	10/4/2016	MENARD INC	532100	COMMODITIES	G001	27.99	\$253.72
436462	10/4/2016	MENARD INC	532100	COMMODITIES	G001	158.00	\$253.72
436462	10/4/2016	MENARD INC	532140	COMMODITIES	A257	34.98	\$253.72
436462	10/4/2016	MENARD INC	532140	COMMODITIES	S360	32.75	\$253.72
436463	10/4/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
436464	10/4/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.76	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.93	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.48	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.99	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.56	\$263,091.86

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436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.94	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	294.19	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	351.03	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.09	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.21	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.46	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.07	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.60	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.27	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.49	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.59	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.79	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.06	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.29	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.70	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.63	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.03	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.09	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	300.06	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	500.37	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	813.11	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,271.77	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,691.69	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	211,900.58	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,076.95	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.36	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.24	\$263,091.86
436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.42	\$263,091.86

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436464	10/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	589.53	\$263,091.86
436465	10/4/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	980.00	\$1,980.00
436465	10/4/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	1,000.00	\$1,980.00
436466	10/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	30.57	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	41.96	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	52.99	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	74.34	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	93.66	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	217.47	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	219.95	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	321.00	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	14.88	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	62.76	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	73.26	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	94.26	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	97.48	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	100.20	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	104.58	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,691.51

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436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	149.46	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	157.46	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	169.65	\$2,691.51
436466	10/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	187.46	\$2,691.51
436467	10/4/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
436468	10/4/2016	CHRIS MOCK	528660	OTHER CHARGES	S324	678.60	\$678.60
436469	10/4/2016	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	4,314.00	\$4,314.00
436470	10/4/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	34.68	\$217.13
436470	10/4/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	46.84	\$217.13
436470	10/4/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	24.46	\$217.13
436470	10/4/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	29.93	\$217.13
436470	10/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(164.57)	\$217.13
436470	10/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(164.57)	\$217.13
436470	10/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(110.65)	\$217.13
436470	10/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(88.19)	\$217.13
436470	10/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	88.19	\$217.13
436470	10/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	119.97	\$217.13
436470	10/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	128.30	\$217.13
436470	10/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	164.57	\$217.13
436470	10/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	212.59	\$217.13
436470	10/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	(86.42)	\$217.13
436470	10/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	(18.00)	\$217.13
436471	10/4/2016	NEW PIG CORP	532110	COMMODITIES	A251	904.68	\$904.68
436472	10/4/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
436473	10/4/2016	RODELL NYDAM	528660	OTHER CHARGES	S751	204.00	\$204.00
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	A251	0.55	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	A251	16.47	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G001	1.20	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G001	3.79	\$1,319.98

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436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G001	6.12	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G001	10.44	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G001	12.36	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G001	13.94	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G001	14.08	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G001	14.72	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G001	17.25	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G001	26.91	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G001	68.67	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G001	69.29	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G001	268.39	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G001	434.03	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G005	2.11	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G005	3.84	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G005	15.19	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	G005	25.64	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	A251	2.71	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	A251	82.37	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	A251	5.24	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	A251	159.24	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	A257	0.54	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	A257	16.47	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	A251	0.45	\$1,319.98
436474	10/4/2016	OFFICE DEPOT	531010	COMMODITIES	A251	13.73	\$1,319.98
436475	10/4/2016	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
436476	10/4/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	36.99	\$230.73
436476	10/4/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	193.74	\$230.73
436477	10/4/2016	JOSH RHAMY	528660	OTHER CHARGES	S324	656.00	\$656.00

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436478	10/4/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	969.60	\$969.60
436479	10/4/2016	LINDA ROE	531010	COMMODITIES	S875	91.90	\$91.90
436480	10/4/2016	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
436481	10/4/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
436482	10/4/2016	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
436483	10/4/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
436484	10/4/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
436484	10/4/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
436485	10/4/2016	SNAP ON INC	532170	COMMODITIES	G001	105.11	\$105.11
436486	10/4/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
436487	10/4/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	5.55	\$375.47
436487	10/4/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	43.48	\$375.47
436487	10/4/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	138.42	\$375.47
436487	10/4/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	188.02	\$375.47
436488	10/4/2016	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
436489	10/4/2016	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
436490	10/4/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	27.47	\$279.67
436490	10/4/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	252.20	\$279.67
436491	10/4/2016	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	73.95	\$73.95
436492	10/4/2016	JEREMY WALBURN	528660	OTHER CHARGES	S751	204.00	\$204.00
436493	10/4/2016	GREGG WESTEMEYER	528660	OTHER CHARGES	S751	204.00	\$204.00
436494	10/4/2016	LUCAS WILSON	528660	OTHER CHARGES	S751	204.00	\$204.00
436495	10/4/2016	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
436496	10/4/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
436497	10/6/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	35.34	\$195.30
436497	10/6/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	159.96	\$195.30
436498	10/6/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,511.90	\$11,023.80
436498	10/6/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,511.90	\$11,023.80
436499	10/6/2016	ADORAMA	531030	COMMODITIES	G001	499.98	\$499.98

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436500	10/6/2016	FLEUR DE LIS MOTOR INNS INC	521100	CONTRACTUAL SERVICES	S751	6,955.00	\$6,955.00
436501	10/6/2016	MICKLORI CORPORATION	532120	COMMODITIES	G001	57.00	\$144.75
436501	10/6/2016	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$144.75
436502	10/6/2016	AMERICAN SOCIETY OF CIVIL ENGINEERS	527520	CONTRACTUAL SERVICES	A251	290.00	\$290.00
436503	10/6/2016	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	599.00	\$599.00
436504	10/6/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	52.17	\$1,087.08
436504	10/6/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	65.19	\$1,087.08
436504	10/6/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	259.44	\$1,087.08
436504	10/6/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	307.56	\$1,087.08
436504	10/6/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	402.72	\$1,087.08
436505	10/6/2016	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	2,276.00	\$4,552.00
436505	10/6/2016	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	2,276.00	\$4,552.00
436506	10/6/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	80.21	\$680.63
436506	10/6/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	600.42	\$680.63
436507	10/6/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	2,700.00	\$2,700.00
436508	10/6/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,850.65	\$10,850.65
436509	10/6/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	24.11	\$862.88
436509	10/6/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	838.77	\$862.88
436510	10/6/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$934.72
436510	10/6/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	854.72	\$934.72
436511	10/6/2016	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
436512	10/6/2016	BRAZOS URETHANE INC	542010	CAPITAL OUTLAY	C034	84,361.38	\$84,361.38
436513	10/6/2016	BROWNELLS INC	532300	COMMODITIES	G001	2.37	\$354.70
436513	10/6/2016	BROWNELLS INC	532300	COMMODITIES	G001	49.29	\$354.70
436513	10/6/2016	BROWNELLS INC	532300	COMMODITIES	G001	137.03	\$354.70
436513	10/6/2016	BROWNELLS INC	532300	COMMODITIES	G001	166.01	\$354.70
436514	10/6/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	4,994.60	\$4,994.60
436515	10/6/2016	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	108,235.70	\$108,235.70
436516	10/6/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	45.75	\$45.75

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436517	10/6/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	465.77	\$465.77
436518	10/6/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	27.44	\$58.75
436518	10/6/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	31.31	\$58.75
436519	10/6/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,650.00	\$3,300.00
436519	10/6/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	G001	1,650.00	\$3,300.00
436520	10/6/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	590,137.55	\$590,137.55
436521	10/6/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	82,775.92	\$480,136.42
436521	10/6/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C040	397,360.50	\$480,136.42
436522	10/6/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	720.05	\$720.05
436523	10/6/2016	DEAN INVESTMENTS	532500	COMMODITIES	A267	29,900.00	\$29,900.00
436524	10/6/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	528.00	\$528.00
436525	10/6/2016	DISTINCTIVE SOUND CORPORATION	521110	CONTRACTUAL SERVICES	S875	144.00	\$144.00
436526	10/6/2016	DOORS INC	532140	COMMODITIES	C034	200.00	\$200.00
436527	10/6/2016	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	3.62	\$3.62
436528	10/6/2016	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	81,899.57	\$175,754.71
436528	10/6/2016	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	93,855.14	\$175,754.71
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	579.60	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,714.35	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	905.05	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.90	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,432.90	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	10,456.51	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	136.85	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	90.85	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,078.70	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,946.95	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	695.75	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	208.15	\$28,141.51

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436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	116.15	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	90.85	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,309.70	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	739.45	\$28,141.51
436529	10/6/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	395.60	\$28,141.51
436530	10/6/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	104.08	\$104.08
436531	10/6/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	1,154.28	\$1,154.28
436532	10/6/2016	ESA INC	527670	CONTRACTUAL SERVICES	A267	1,200.00	\$2,400.00
436532	10/6/2016	ESA INC	527670	CONTRACTUAL SERVICES	A267	1,200.00	\$2,400.00
436533	10/6/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	116.79	\$417.89
436533	10/6/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	301.10	\$417.89
436534	10/6/2016	FBI NATIONAL ACADEMY ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	120.00	\$120.00
436535	10/6/2016	FIRE LINE EQUIPMENT	532190	COMMODITIES	G001	469.85	\$469.85
436536	10/6/2016	BRYAN FOUSEK	522020	CONTRACTUAL SERVICES	G001	11.07	\$22.46
436536	10/6/2016	BRYAN FOUSEK	522020	CONTRACTUAL SERVICES	G001	11.39	\$22.46
436537	10/6/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	60.00	\$60.00
436538	10/6/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$424.74
436538	10/6/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$424.74
436538	10/6/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$424.74
436538	10/6/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$424.74
436538	10/6/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$424.74
436538	10/6/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$424.74
436538	10/6/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$424.74
436538	10/6/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	70.85	\$424.74
436538	10/6/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$424.74
436538	10/6/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$424.74
436538	10/6/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$424.74

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436538	10/6/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$424.74
436538	10/6/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$424.74
436538	10/6/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$424.74
436539	10/6/2016	W W GRAINGER INC	532150	COMMODITIES	G001	264.97	\$264.97
436540	10/6/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.14	\$4,471.46
436540	10/6/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.80	\$4,471.46
436540	10/6/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	54.26	\$4,471.46
436540	10/6/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	94.39	\$4,471.46
436540	10/6/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	292.42	\$4,471.46
436540	10/6/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3,972.65	\$4,471.46
436540	10/6/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	12.90	\$4,471.46
436540	10/6/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	15.48	\$4,471.46
436540	10/6/2016	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	17.42	\$4,471.46
436541	10/6/2016	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	C040	150,000.00	\$150,000.00
436542	10/6/2016	BRIAN HAMNER	528660	OTHER CHARGES	G001	(1,331.24)	\$35.51
436542	10/6/2016	BRIAN HAMNER	528650	CONTRACTUAL SERVICES	G001	1,366.75	\$35.51
436543	10/6/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	34,610.00	\$34,610.00
436544	10/6/2016	DAVID P HEINS	541015	CAPITAL OUTLAY	E304	560.00	\$560.00
436545	10/6/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	110.15	\$110.15
436546	10/6/2016	HYVEE	532080	COMMODITIES	S749	436.98	\$436.98
436547	10/6/2016	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	35.00	\$35.00
436548	10/6/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	615.43	\$12,268.20
436548	10/6/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,344.31	\$12,268.20
436548	10/6/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,443.06	\$12,268.20
436548	10/6/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,357.74	\$12,268.20
436548	10/6/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,436.20	\$12,268.20
436548	10/6/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,071.46	\$12,268.20
436549	10/6/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	C032	350.00	\$350.00
436550	10/6/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	123.00	\$518.00

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436550	10/6/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	165.00	\$518.00
436550	10/6/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	230.00	\$518.00
436551	10/6/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
436552	10/6/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
436553	10/6/2016	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	46,152.00	\$46,152.00
436554	10/6/2016	INNOVATIVE MASONRY RESTORATION LLC	543080	CAPITAL OUTLAY	C040	54,395.14	\$54,395.14
436555	10/6/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,632.49	\$2,040.44
436555	10/6/2016	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	407.95	\$2,040.44
436556	10/6/2016	IOWA RURAL WATER ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	195.00	\$195.00
436557	10/6/2016	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	224,860.26	\$224,860.26
436558	10/6/2016	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$82.50
436559	10/6/2016	KECK INC	532180	COMMODITIES	I010	1,506.15	\$46,352.14
436559	10/6/2016	KECK INC	532180	COMMODITIES	I010	2,011.97	\$46,352.14
436559	10/6/2016	KECK INC	532180	COMMODITIES	I010	7,592.45	\$46,352.14
436559	10/6/2016	KECK INC	532180	COMMODITIES	I010	16,458.19	\$46,352.14
436559	10/6/2016	KECK INC	532180	COMMODITIES	I010	18,783.38	\$46,352.14
436560	10/6/2016	KENWVOD COMPANY	542010	CAPITAL OUTLAY	E068	198,819.35	\$198,819.35
436561	10/6/2016	LATINO RESOURCES INC	523010	CONTRACTUAL SERVICES	G001	400.00	\$400.00
436562	10/6/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	76.04	\$1,291.28
436562	10/6/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	96.94	\$1,291.28
436562	10/6/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	611.74	\$1,291.28
436562	10/6/2016	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	506.56	\$1,291.28
436563	10/6/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	12.55	\$12.55
436564	10/6/2016	MENARD INC	532100	COMMODITIES	G001	1.49	\$1,029.56
436564	10/6/2016	MENARD INC	532100	COMMODITIES	G001	9.06	\$1,029.56
436564	10/6/2016	MENARD INC	532100	COMMODITIES	G001	15.58	\$1,029.56
436564	10/6/2016	MENARD INC	532100	COMMODITIES	G001	25.35	\$1,029.56
436564	10/6/2016	MENARD INC	532100	COMMODITIES	G001	44.76	\$1,029.56
436564	10/6/2016	MENARD INC	532100	COMMODITIES	G001	49.50	\$1,029.56

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436564	10/6/2016	MENARD INC	532100	COMMODITIES	G001	51.07	\$1,029.56
436564	10/6/2016	MENARD INC	532140	COMMODITIES	A251	95.23	\$1,029.56
436564	10/6/2016	MENARD INC	532140	COMMODITIES	A251	302.02	\$1,029.56
436564	10/6/2016	MENARD INC	532140	COMMODITIES	C034	2.67	\$1,029.56
436564	10/6/2016	MENARD INC	532140	COMMODITIES	C034	7.97	\$1,029.56
436564	10/6/2016	MENARD INC	532140	COMMODITIES	C034	11.87	\$1,029.56
436564	10/6/2016	MENARD INC	532140	COMMODITIES	C034	33.43	\$1,029.56
436564	10/6/2016	MENARD INC	532140	COMMODITIES	C034	101.21	\$1,029.56
436564	10/6/2016	MENARD INC	532140	COMMODITIES	C034	137.58	\$1,029.56
436564	10/6/2016	MENARD INC	532140	COMMODITIES	C040	32.23	\$1,029.56
436564	10/6/2016	MENARD INC	532140	COMMODITIES	S360	16.48	\$1,029.56
436564	10/6/2016	MENARD INC	532140	COMMODITIES	S360	34.46	\$1,029.56
436564	10/6/2016	MENARD INC	532140	COMMODITIES	S360	57.60	\$1,029.56
436565	10/6/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	761.40	\$122,161.85
436565	10/6/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	102,301.16	\$122,161.85
436565	10/6/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,748.49	\$122,161.85
436565	10/6/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,642.05	\$122,161.85
436565	10/6/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	12,708.75	\$122,161.85
436566	10/6/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	20.36	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.42	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,163.59	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.61	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.31	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.24	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	79.85	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	172.47	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	185.76	\$6,364.92

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436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	782.77	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.84	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.31	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.50	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.44	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.16	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.15	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.51	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.16	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.51	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	457.48	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	865.57	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.18	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.68	\$6,364.92
436566	10/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,407.74	\$6,364.92
436567	10/6/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	14.87	\$14.87
436568	10/6/2016	MICHAEL MORRIS	522020	CONTRACTUAL SERVICES	G001	9.45	\$9.45
436569	10/6/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	62.00	\$62.00
436570	10/6/2016	VAN PELT LLC	532140	COMMODITIES	C034	896.00	\$1,883.00
436570	10/6/2016	VAN PELT LLC	532140	COMMODITIES	C040	987.00	\$1,883.00
436571	10/6/2016	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	259.65	\$1,028.97
436571	10/6/2016	NAPA DISTRIBUTION CENTER	532040	COMMODITIES	G001	101.52	\$1,028.97
436571	10/6/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	38.85	\$1,028.97
436571	10/6/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	5.22	\$1,028.97
436571	10/6/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	43.00	\$1,028.97
436571	10/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.56	\$1,028.97
436571	10/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.60	\$1,028.97
436571	10/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.11	\$1,028.97

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436571	10/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.00	\$1,028.97
436571	10/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.56	\$1,028.97
436571	10/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	70.12	\$1,028.97
436571	10/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	73.80	\$1,028.97
436571	10/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	106.00	\$1,028.97
436571	10/6/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	175.98	\$1,028.97
436572	10/6/2016	NEUMANN BROTHERS INC	543050	CAPITAL OUTLAY	C038	12,923.52	\$12,923.52
436573	10/6/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	24.34	\$24.34
436574	10/6/2016	OFFICE DEPOT	531010	COMMODITIES	E051	23.20	\$1,535.34
436574	10/6/2016	OFFICE DEPOT	531010	COMMODITIES	G001	12.89	\$1,535.34
436574	10/6/2016	OFFICE DEPOT	531010	COMMODITIES	G001	18.65	\$1,535.34
436574	10/6/2016	OFFICE DEPOT	531010	COMMODITIES	G001	20.37	\$1,535.34
436574	10/6/2016	OFFICE DEPOT	531010	COMMODITIES	G001	29.04	\$1,535.34
436574	10/6/2016	OFFICE DEPOT	531010	COMMODITIES	G001	44.46	\$1,535.34
436574	10/6/2016	OFFICE DEPOT	531010	COMMODITIES	G001	161.28	\$1,535.34
436574	10/6/2016	OFFICE DEPOT	531010	COMMODITIES	G001	176.00	\$1,535.34
436574	10/6/2016	OFFICE DEPOT	531010	COMMODITIES	G001	281.84	\$1,535.34
436574	10/6/2016	OFFICE DEPOT	531050	COMMODITIES	G001	281.24	\$1,535.34
436574	10/6/2016	OFFICE DEPOT	531050	COMMODITIES	G001	486.37	\$1,535.34
436575	10/6/2016	OHALLORAN INTERNATIONAL INC	544070	CAPITAL OUTLAY	E101	877,725.00	\$877,725.00
436576	10/6/2016	DES MOINES INDEPENDENT COMM SCHOOL DIST	457080	FINES & FORFEITURES	G001	300.00	\$300.00
436577	10/6/2016	JEANNIE HEADRICK	529790	OTHER CHARGES	G001	196.00	\$196.00
436578	10/6/2016	MARK CAMPBELL	455660	LICENSES & PERMITS	G001	25.00	\$25.00
436579	10/6/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	387,500.00	\$387,500.00
436580	10/6/2016	THE OUTSIDE SCOOP	521140	CONTRACTUAL SERVICES	S901	630.00	\$630.00
436581	10/6/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	664.44	\$664.44
436582	10/6/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	528005	CONTRACTUAL SERVICES	E301	32,000.00	\$32,000.00
436583	10/6/2016	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,250.00	\$6,250.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
436584	10/6/2016	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	12.00	\$244.00
436584	10/6/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$244.00
436584	10/6/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	34.00	\$244.00
436584	10/6/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	67.00	\$244.00
436584	10/6/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$244.00
436584	10/6/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	87.00	\$244.00
436585	10/6/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	67.00	\$67.00
436586	10/6/2016	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E304	47,279.74	\$47,279.74
436587	10/6/2016	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	10,079.35	\$10,079.35
436588	10/6/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	1,100.00	\$8,350.00
436588	10/6/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	2,350.00	\$8,350.00
436588	10/6/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	2,350.00	\$8,350.00
436588	10/6/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	1,450.00	\$8,350.00
436588	10/6/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	1,100.00	\$8,350.00
436589	10/6/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	969.60	\$969.60
436590	10/6/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
436590	10/6/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
436591	10/6/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	11.85	\$11.85
436592	10/6/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$450.00
436592	10/6/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$450.00
436593	10/6/2016	SHEKAR ENGINEERING PLC	543050	CAPITAL OUTLAY	C038	284.21	\$229,303.55
436593	10/6/2016	SHEKAR ENGINEERING PLC	543050	CAPITAL OUTLAY	C038	229,019.34	\$229,303.55
436594	10/6/2016	SHERIFF OF POLK COUNTY	521020	CONTRACTUAL SERVICES	G001	18.24	\$18.24
436595	10/6/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,668.63	\$52,837.87
436595	10/6/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	45,169.24	\$52,837.87
436596	10/6/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	660.10	\$660.10
436597	10/6/2016	SITE SERVICES	527670	CONTRACTUAL SERVICES	A267	13,122.00	\$13,122.00
436598	10/6/2016	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,130.00	\$1,130.00
436599	10/6/2016	SOFTTEC INC	526120	CONTRACTUAL SERVICES	G001	8,290.00	\$8,290.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
436600	10/6/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	240.15	\$373.65
436600	10/6/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.65
436601	10/6/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$70.00
436602	10/6/2016	BRIAN THOMAS	522020	CONTRACTUAL SERVICES	G001	43.20	\$43.20
436603	10/6/2016	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	55,133.93	\$55,133.93
436604	10/6/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	119.28	\$119.28
436605	10/6/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	5,519.02	\$5,519.02
436606	10/6/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	487.72	\$487.72
436607	10/6/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	2.53	\$1,915.61
436607	10/6/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$1,915.61
436607	10/6/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,869.04	\$1,915.61
436608	10/6/2016	MELYX INC	526190	CONTRACTUAL SERVICES	G001	2,761.00	\$5,522.00
436608	10/6/2016	MELYX INC	526190	CONTRACTUAL SERVICES	G001	2,761.00	\$5,522.00
900437	10/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	116.36	\$745.98
900437	10/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	196.16	\$745.98
900437	10/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	30.88	\$745.98
900437	10/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	44.00	\$745.98
900437	10/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	59.70	\$745.98
900437	10/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	100.73	\$745.98
900437	10/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	198.15	\$745.98
900438	10/4/2016	WEBER BATTERY INC	532060	COMMODITIES	A251	75.75	\$75.75
900439	10/4/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	239.50	\$239.50
900440	10/4/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	158.96	\$158.96
900441	10/4/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	212.40	\$212.40
900442	10/4/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	89.24	\$89.24
900443	10/4/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	170.37	\$1,053.93
900443	10/4/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	883.56	\$1,053.93
900444	10/4/2016	FERRELL GAS	532090	COMMODITIES	S360	986.99	\$986.99
900445	10/4/2016	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	31.54	\$2,368.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900445	10/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.71	\$2,368.45
900445	10/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$2,368.45
900445	10/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$2,368.45
900445	10/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	81.50	\$2,368.45
900445	10/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	86.24	\$2,368.45
900445	10/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.89	\$2,368.45
900445	10/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.49	\$2,368.45
900445	10/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	181.96	\$2,368.45
900445	10/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	198.12	\$2,368.45
900445	10/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	213.27	\$2,368.45
900445	10/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	233.26	\$2,368.45
900445	10/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	234.68	\$2,368.45
900445	10/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	325.22	\$2,368.45
900445	10/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	337.49	\$2,368.45
900445	10/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	121.30	\$2,368.45
900446	10/4/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	626.00	\$626.00
900447	10/4/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	249.00	\$2,173.10
900447	10/4/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	255.00	\$2,173.10
900447	10/4/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	356.10	\$2,173.10
900447	10/4/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,275.00	\$2,173.10
900447	10/4/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	38.00	\$2,173.10
900449	10/4/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	34.08	\$34.08
900450	10/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	81.26	\$2,504.68
900450	10/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	322.55	\$2,504.68
900450	10/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	412.18	\$2,504.68
900450	10/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	720.17	\$2,504.68
900450	10/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	968.52	\$2,504.68
900451	10/4/2016	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
900452	10/4/2016	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	466.81	\$466.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900453	10/4/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	34.09	\$297.07
900453	10/4/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	262.98	\$297.07
900454	10/4/2016	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
900455	10/4/2016	CARDINAL TRACKING INC	526120	CONTRACTUAL SERVICES	G001	8,729.20	\$13,093.80
900455	10/4/2016	CARDINAL TRACKING INC	104040		G001	4,364.60	\$13,093.80
900456	10/4/2016	PROQUEST LP	531025	COMMODITIES	C042	5,908.35	\$5,908.35
900457	10/4/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	152.59	\$2,469.40
900457	10/4/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	504.31	\$2,469.40
900457	10/4/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	906.05	\$2,469.40
900457	10/4/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	906.45	\$2,469.40
900458	10/4/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	44.00	\$44.00
900459	10/6/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	14.88	\$86.57
900459	10/6/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	71.69	\$86.57
900460	10/6/2016	CHILDREN & FAMILIES OF IOWA	523080	CONTRACTUAL SERVICES	G001	545.00	\$545.00
900461	10/6/2016	CENTURY HOMES	532010	COMMODITIES	G001	39.00	\$39.00
900462	10/6/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	34.50	\$34.50
900463	10/6/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	4.38	\$250.07
900463	10/6/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$250.07
900463	10/6/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$250.07
900463	10/6/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$250.07
900463	10/6/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.69	\$250.07
900464	10/6/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,028.05
900464	10/6/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$1,028.05
900464	10/6/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	81.00	\$1,028.05
900464	10/6/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	847.15	\$1,028.05
900465	10/6/2016	MOMAR INCORPORATED	532030	COMMODITIES	G001	25.19	\$3,286.94
900465	10/6/2016	MOMAR INCORPORATED	532030	COMMODITIES	G001	3,261.75	\$3,286.94
900466	10/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	345.00	\$5,366.00
900466	10/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	520.00	\$5,366.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900466	10/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,029.00	\$5,366.00
900466	10/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,352.00	\$5,366.00
900466	10/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	320.00	\$5,366.00
900466	10/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	720.00	\$5,366.00
900466	10/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,080.00	\$5,366.00
900467	10/6/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	1,550.37	\$1,550.37
900468	10/6/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	917.99	\$917.99
900469	10/6/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	626.94	\$626.94
900470	10/6/2016	AIRGAS INC	532110	COMMODITIES	A251	280.44	\$280.44
900471	10/6/2016	PARKSON CORPORATION	532150	COMMODITIES	A251	2,272.91	\$2,272.91
900472	10/6/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	83.80	\$243.80
900472	10/6/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	160.00	\$243.80
900473	10/6/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	148.00	\$3,056.98
900473	10/6/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	459.68	\$3,056.98
900473	10/6/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	693.67	\$3,056.98
900473	10/6/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	814.01	\$3,056.98
900473	10/6/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	941.62	\$3,056.98
900474	10/6/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	267.81	\$763.71
900474	10/6/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	495.90	\$763.71
Total Prepared Checks and Wires:						\$4,945,871.27	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 30, 2016 to October 06, 2016

Description	Amount
3rd & Court Pkg Garage (210 2N Total)	7,460.00
Admissions Total	250.00
Altoona WRA Commty pmts Total	181,866.30
Ambulance Charges Total	62,397.24
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	1,850.00
Basketball Participation Fee Total	5,915.10
Bondurant WRA Commty pmts Total	41,305.00
Book Bags Total	42.60
Bowling Game Room License Total	290.00
Building Permit Total	16,602.00
Burial Service Charge Total	3,515.00
Cash Over Or Short Total	0.10
Cemetery Flower Placement Fee Total	50.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	772.30
Clive WRA Commty pmts Total	147,266.40
Collection Fees Total	10.00
Commercial Street Use Permit Total	545.00
Concessions Total	12.88
Contract Hauler Analysis Fee Total	2,370.00
Contract Hauler Treatment Char Total	76,698.53
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	3.00
Court Ordered Restitution Total	137.48
Deed Filing Fee Total	20.00
Dog Park Attendance Total	40.00
Donations and Contributions Total	3,411.00
DrivewayCurb Cut Permit Total	800.00
Electrical Permit Total	9,131.45
Employees Personal Use Of Cell Total	36.00
Energy Efficient Review Fee Total	643.02
F O G Inspection Fees Total	350.00
False Alarm Fine Total	6,150.00
Fence Permit Fee Total	487.00
Finance Charges Collected Total	179.50
Fines And Costs City Civil Cas Total	4,280.49
Fines From Parking Violations Total	19,871.00
Fingerprinting Fees Total	780.00
Fire Overtime Reimbursement Total	403.31
Flag Football Participation Fe Total	47.17
Flammable Permit Total	1,095.00
Flammable PermitConstruction Total	2,965.00

Flammable PermitsTent and Temp Total	545.00
Four Mile Building Rental Total	1,118.38
GATSO Payable Total	2,575.00
GDM Softball Park Concessions Total	402.65
Glendale Pcm Endowment Lot Sal Total	760.00
Grading Permit Total	560.00
Grave Space Sales Total	6,424.00
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	5,937.51
High Strength Surcharge Total	354.48
Impound Vehicle Release Fee Total	2,340.00
Industrial Analysis Fee Total	680.00
Industrial Discharge Permit Total	3,149.59
Industrial Sampling Total	2,650.00
Inspection Services Fee Total	265.00
Interest IncomeLoans Total	1,797.21
InterLibrary Loan Total	6.00
Johnston WRA Commtty pmts Total	61,179.30
Junk Vehicle Certificate Total	1,350.00
Late Fee Total	6,185.75
Late Fee Total	6,971.70
Late FeeYard Waste Total	331.20
Laurel Hill Pcm Endowment Lot Total	846.00
Lease Payment Total	2,120.33
Library Fines Total	3,840.31
Loan Repayment Total	811.99
Local Option Sales Tax Total	1,749.48
Material Labor Street Excav Total	14,608.24
Mechanical Permit Total	3,974.50
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	350.00
Miscellaneous Total	114,837.97
Miscellaneous Contractual Serv Total	(1,098.20)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	661.73
Motor Vehicles Fuels And Lubr Total	14,163.89
Multiple Dwelling Inspection Total	13,062.06
NonCity Health Ins Part Fee Total	67,069.48
Norwalk WRA Commtty pmts Total	90,889.50
Notification Fee Total	114.00
OWI Mileage Reimbursement Total	24.54
Park Shelter Houses Total	1,975.50
Parking Fees Total	13,690.00
Parking Meter Receipts Total	28,638.75
Parking Smart Cards Total	20,293.00
Pet License Total	560.00
Plan Check Fee Total	4,242.80
Pleasant Hill WRA Commtty pmts Total	39,330.50

Plumbing Permit Total	6,753.50
PMT FED W/H Total	567,002.44
PMT FICA/MEDICARE Total	464,966.96
PMT STATE IOWA Total	213,349.00
Police Information Service Fee Total	1,010.00
Police Overtime Reimbursement Total	406.31
Power Engineer And Fireman Exa Total	20.00
Private Contributions Total	7,506.10
Proceeds From Damage ClaimsNo Total	124,558.62
Program Fee Total	568.00
Prohibitive Waste Charge Total	50.00
Recycling Total	183.75
Red Light Camera Total	185,075.00
Red Light Camera Ovr 60 Total	1,859.00
Reimburse Use of City Vehicle Total	570.24
Reimbursement For Services Total	4,341.67
Reimbursement of Expense Total	1,160.00
Rental Fees Total	575.00
Rented Parking Spaces Total	11,547.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	287.69
Residential Street Use Permits Total	85.00
Return Of Jury Duty Pay And Wi Total	10.40
Returned Check Charges Total	20.00
Rural Polk County Services Total	13,304.00
Sale Of City Real Property Total	25.00
Sale Of Miscellaneous Copies Total	183.38
Sales Tax Payable Total	4,102.08
Sewage Contractor License Total	300.00
Sidewalk Permit Total	1,012.00
Sign License Total	40.00
Sign Permit Total	1,425.50
Site Plan Review Fee Total	1,520.00
Small Moving Permit Total	705.00
Solid Waste Charge Coll By Wat Total	188,702.93
Sound Permit Total	280.00
Speed Camera Ovr 60 Total	7,332.00
Sponsorship Total	700.00
Stationary Engineer And Firema Total	80.00
Storm Water Utility Fee From W Total	367,970.21
Street Excavation Permit Total	1,175.00
Street Obstruction Permit Total	4,592.00
Subdivision Filing Fee Total	600.00
Sylvan Theater Total	300.00
Tobacco Penalties and Fines Total	300.00
Transient Merchant License Total	770.00
Uncleared Travel Advance Total	345.01
URB WHTS WRA Commtly pmts Total	38,686.60

Urban Bowhunting Permit Total	30.00
USSD WRA Commtty pmts Total	330,465.50
Vacation ROW Applicat Total	100.00
Vending Machines Total	5.00
Video Rental Total	1,538.75
Wastewater Service Charge Total	738,651.67
Waukee WRA Commtty pmts Total	108,076.50
Yard Waste Charge Coll By Wate Total	29,053.88
Yard Waste Collection Total	100,661.96
Zoning Certificate Of Occupanc Total	475.00
Grand Total	4,679,222.66