



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,753.94	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	284.79	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	159.00	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	4,373.78	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	59.50	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S715	10.70	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	592.02	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,172.48	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(38.99)	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	197.20	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	945.72	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,903.63	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	531.47	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,256.48	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	198.15	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,053.76	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	11.31	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	15,037.88	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	98,975.47	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	465.08	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	133,662.92	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,260.61	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,005.46	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,918.15	\$337,339.39

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617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	932.23	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,710.87	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,365.32	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,010.86	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	125.00	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,134.85	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	756.89	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	29,983.17	\$337,339.39
617	11/11/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	23,529.69	\$337,339.39
618	11/10/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	447,293.37	\$447,293.37
619	11/10/2016	US BANK NA	202007		A251	13,729.18	\$139,772.62
619	11/10/2016	US BANK NA	202007		C034	920.29	\$139,772.62
619	11/10/2016	US BANK NA	202007		C040	142.48	\$139,772.62
619	11/10/2016	US BANK NA	202007		C042	221.61	\$139,772.62
619	11/10/2016	US BANK NA	202007		E000	34,019.11	\$139,772.62
619	11/10/2016	US BANK NA	202007		E101	11.49	\$139,772.62
619	11/10/2016	US BANK NA	202007		E151	1,078.57	\$139,772.62
619	11/10/2016	US BANK NA	202007		E051	45.00	\$139,772.62
619	11/10/2016	US BANK NA	202007		C038	13,288.00	\$139,772.62
619	11/10/2016	US BANK NA	202007		S360	7,658.43	\$139,772.62
619	11/10/2016	US BANK NA	202007		A255	232.00	\$139,772.62
619	11/10/2016	US BANK NA	202007		I040	182.59	\$139,772.62
619	11/10/2016	US BANK NA	202007		G001	68,243.87	\$139,772.62
438178	11/8/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	3,319.60	\$3,319.60
438179	11/8/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	408.21	\$408.21
438180	11/8/2016	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,730.14	\$1,730.14
438181	11/8/2016	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S020	2,988.00	\$5,975.00
438181	11/8/2016	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S027	2,987.00	\$5,975.00

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438182	11/8/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	8.60	\$8.60
438183	11/8/2016	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	93.80	\$93.80
438184	11/8/2016	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	5.40	\$5.40
438185	11/8/2016	ANN APPLESETH	521020	CONTRACTUAL SERVICES	H720	6,894.00	\$13,788.00
438185	11/8/2016	ANN APPLESETH	521020	CONTRACTUAL SERVICES	H720	6,894.00	\$13,788.00
438186	11/8/2016	ERENIA D AREVALO	532500	COMMODITIES	A267	200.00	\$200.00
438187	11/8/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
438187	11/8/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
438188	11/8/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$183.13
438188	11/8/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	143.85	\$183.13
438189	11/8/2016	AUREON HR II INC	511300	PERSONAL SERVICES	G001	792.00	\$1,528.13
438189	11/8/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	736.13	\$1,528.13
438190	11/8/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	1,883.90	\$1,883.90
438191	11/8/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,000.00
438191	11/8/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,000.00
438191	11/8/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	260.00	\$1,000.00
438191	11/8/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$1,000.00
438191	11/8/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$1,000.00
438192	11/8/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$3,979.67
438192	11/8/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	894.30	\$3,979.67
438192	11/8/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,925.37	\$3,979.67
438193	11/8/2016	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
438194	11/8/2016	BROWNELLS INC	532300	COMMODITIES	G001	(96.63)	\$201.72
438194	11/8/2016	BROWNELLS INC	532300	COMMODITIES	G001	14.99	\$201.72
438194	11/8/2016	BROWNELLS INC	532300	COMMODITIES	G001	17.69	\$201.72
438194	11/8/2016	BROWNELLS INC	532300	COMMODITIES	G001	64.70	\$201.72
438194	11/8/2016	BROWNELLS INC	532300	COMMODITIES	G001	90.42	\$201.72
438194	11/8/2016	BROWNELLS INC	532300	COMMODITIES	G001	110.55	\$201.72

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438195	11/8/2016	DEB BRUCE	532170	COMMODITIES	G001	63.59	\$90.08
438195	11/8/2016	DEB BRUCE	532110	COMMODITIES	G001	26.49	\$90.08
438196	11/8/2016	DOUGLAS BURKE	522020	CONTRACTUAL SERVICES	G001	7.88	\$7.88
438197	11/8/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	1,419.42	\$1,419.42
438198	11/8/2016	CDW LLC	525195	CONTRACTUAL SERVICES	G001	673.80	\$3,358.60
438198	11/8/2016	CDW LLC	531010	COMMODITIES	G001	159.71	\$3,358.60
438198	11/8/2016	CDW LLC	531040	COMMODITIES	S875	599.55	\$3,358.60
438198	11/8/2016	CDW LLC	531045	COMMODITIES	G001	500.54	\$3,358.60
438198	11/8/2016	CDW LLC	544270	CAPITAL OUTLAY	G001	1,425.00	\$3,358.60
438199	11/8/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	655.65	\$655.65
438200	11/8/2016	CEMEN TECH INC	532150	COMMODITIES	E000	159.97	\$159.97
438201	11/8/2016	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	852.58	\$5,142.04
438201	11/8/2016	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,669.45	\$5,142.04
438201	11/8/2016	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	2,620.01	\$5,142.04
438202	11/8/2016	QWEST CORPORATION	532500	COMMODITIES	A267	620.40	\$620.40
438203	11/8/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.41	\$5,738.23
438203	11/8/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	69.89	\$5,738.23
438203	11/8/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,101.02	\$5,738.23
438203	11/8/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,520.91	\$5,738.23
438204	11/8/2016	CITY SUPPLY CORP	532110	COMMODITIES	A251	286.02	\$369.09
438204	11/8/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	(105.71)	\$369.09
438204	11/8/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	188.78	\$369.09
438205	11/8/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	11.25	\$11.25
438206	11/8/2016	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	246.21	\$246.21
438207	11/8/2016	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.80	\$104.80
438208	11/8/2016	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	346.31	\$346.31
438209	11/8/2016	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	2,810.00	\$2,810.00
438210	11/8/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	2,299.05	\$2,299.05
438211	11/8/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	420.40	\$420.40

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438212	11/8/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	465.14	\$465.14
438213	11/8/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	193.93	\$193.93
438214	11/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	7.38	\$1,137.70
438214	11/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	18.45	\$1,137.70
438214	11/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	19.60	\$1,137.70
438214	11/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	19.68	\$1,137.70
438214	11/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	57.36	\$1,137.70
438214	11/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	381.70	\$1,137.70
438214	11/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	613.12	\$1,137.70
438214	11/8/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	20.41	\$1,137.70
438215	11/8/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,056.00	\$1,056.00
438216	11/8/2016	DANIEL FOLLETT	528660	OTHER CHARGES	S324	564.60	\$564.60
438217	11/8/2016	TIM FRICKE	528660	OTHER CHARGES	S324	634.00	\$634.00
438218	11/8/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	615.00	\$615.00
438219	11/8/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	5,000.00	\$5,000.00
438220	11/8/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	9,287.29	\$9,287.29
438221	11/8/2016	LORNA GARCIA	528660	OTHER CHARGES	S324	418.00	\$418.00
438222	11/8/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	121.96	\$121.96
438223	11/8/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	119,576.00	\$119,576.00
438224	11/8/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$91.54
438224	11/8/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.50	\$91.54
438224	11/8/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$91.54
438224	11/8/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$91.54
438224	11/8/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	11.24	\$91.54
438225	11/8/2016	W W GRAINGER INC	532040	COMMODITIES	A251	7.92	\$80.71
438225	11/8/2016	W W GRAINGER INC	532040	COMMODITIES	A251	16.66	\$80.71
438225	11/8/2016	W W GRAINGER INC	532040	COMMODITIES	A251	56.13	\$80.71
438226	11/8/2016	NIKKI HAYTER	531010	COMMODITIES	S875	71.70	\$71.70
438227	11/8/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	405.94	\$405.94

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438228	11/8/2016	IOWA LANDSCAPING SUPPLY INC	532170	COMMODITIES	C040	810.00	\$810.00
438229	11/8/2016	IOWA LEAD SAFETY TRAINING INC	527620	CONTRACTUAL SERVICES	S020	250.00	\$250.00
438230	11/8/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	267.00	\$267.00
438231	11/8/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	266.40	\$266.40
438232	11/8/2016	IOWA OPERATING ENGINEERS JOINT APPRENTICESHIP	521020	CONTRACTUAL SERVICES	S360	1,827.38	\$1,827.38
438233	11/8/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C032	150.00	\$150.00
438234	11/8/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	A267	2,778.75	\$3,249.00
438234	11/8/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	470.25	\$3,249.00
438235	11/8/2016	INFORMATION TODAY INC	531025	COMMODITIES	C042	404.53	\$404.53
438236	11/8/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.00	\$23.00
438237	11/8/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	282.60	\$282.60
438238	11/8/2016	DAVID A JAHN	528660	OTHER CHARGES	I021	1,367.63	\$1,367.63
438239	11/8/2016	JAYTECH INC	532030	COMMODITIES	G001	258.45	\$258.45
438240	11/8/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,700.00
438240	11/8/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	210.00	\$1,700.00
438240	11/8/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,380.00	\$1,700.00
438241	11/8/2016	KECK INC	532180	COMMODITIES	I010	1,497.47	\$24,492.38
438241	11/8/2016	KECK INC	532180	COMMODITIES	I010	6,115.34	\$24,492.38
438241	11/8/2016	KECK INC	532180	COMMODITIES	I010	16,879.57	\$24,492.38
438242	11/8/2016	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	50.80	\$50.80
438243	11/8/2016	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	6.26	\$6.26
438244	11/8/2016	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
438245	11/8/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
438246	11/8/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	3,080.40	\$3,080.40
438247	11/8/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	331.50	\$331.50
438248	11/8/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	136.76	\$1,269.55
438248	11/8/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	172.79	\$1,269.55
438248	11/8/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	960.00	\$1,269.55

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438249	11/8/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E304	5,515.19	\$5,515.19
438250	11/8/2016	MENARD INC	532100	COMMODITIES	G001	20.24	\$1,587.88
438250	11/8/2016	MENARD INC	532100	COMMODITIES	G001	142.27	\$1,587.88
438250	11/8/2016	MENARD INC	532140	COMMODITIES	A251	150.84	\$1,587.88
438250	11/8/2016	MENARD INC	532140	COMMODITIES	C038	28.72	\$1,587.88
438250	11/8/2016	MENARD INC	532140	COMMODITIES	C038	127.35	\$1,587.88
438250	11/8/2016	MENARD INC	532140	COMMODITIES	C040	95.34	\$1,587.88
438250	11/8/2016	MENARD INC	532140	COMMODITIES	S360	8.99	\$1,587.88
438250	11/8/2016	MENARD INC	532140	COMMODITIES	S360	29.73	\$1,587.88
438250	11/8/2016	MENARD INC	532140	COMMODITIES	S360	61.56	\$1,587.88
438250	11/8/2016	MENARD INC	532150	COMMODITIES	S360	11.97	\$1,587.88
438250	11/8/2016	MENARD INC	532150	COMMODITIES	S360	32.47	\$1,587.88
438250	11/8/2016	MENARD INC	532170	COMMODITIES	C040	125.56	\$1,587.88
438250	11/8/2016	MENARD INC	532170	COMMODITIES	E000	8.59	\$1,587.88
438250	11/8/2016	MENARD INC	532170	COMMODITIES	E000	36.86	\$1,587.88
438250	11/8/2016	MENARD INC	532170	COMMODITIES	E000	99.07	\$1,587.88
438250	11/8/2016	MENARD INC	532170	COMMODITIES	E000	199.87	\$1,587.88
438250	11/8/2016	MENARD INC	532170	COMMODITIES	E000	408.45	\$1,587.88
438251	11/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.96	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.54	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	63.69	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	140.13	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	26.47	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	91.39	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	569.99	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	165.49	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	57,310.82	\$69,310.01

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438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.86	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.63	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	502.30	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.81	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.45	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.96	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.58	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.55	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.84	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.98	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	290.67	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.15	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.72	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.18	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.52	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.12	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.79	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.62	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.99	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.45	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.55	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.98	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.25	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	236.57	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	374.90	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	404.59	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,832.70	\$69,310.01

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438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,328.65	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	52.11	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	114.65	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.87	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.19	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.10	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.72	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	410.97	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.88	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.40	\$69,310.01
438251	11/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,392.39	\$69,310.01
438252	11/8/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	96.15	\$96.15
438253	11/8/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	23.86	\$201.82
438253	11/8/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	162.78	\$201.82
438253	11/8/2016	MILLERS HARDWARE INC	532100	COMMODITIES	S360	15.18	\$201.82
438254	11/8/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	85.36	\$85.36
438255	11/8/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	1,438.96	\$1,438.96
438256	11/8/2016	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	2,850.22	\$2,850.22
438257	11/8/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	6,200.00	\$6,200.00
438258	11/8/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	65.67	\$922.58
438258	11/8/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	81.35	\$922.58
438258	11/8/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	775.56	\$922.58
438259	11/8/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,660.00	\$11,660.00
438260	11/8/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	289.32	\$327.86
438260	11/8/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	38.54	\$327.86
438261	11/8/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	2,180.00	\$2,180.00
438262	11/8/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
438263	11/8/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	115.85	\$115.85
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	A251	13.45	\$1,392.12

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438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	A251	13.90	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	10.92	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	17.91	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	31.29	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	48.33	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	50.80	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	81.06	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	100.89	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	108.74	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	194.53	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	232.15	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	I040	27.34	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	A251	67.28	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	A251	69.48	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	A251	130.08	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	A251	134.33	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	A257	13.46	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	A257	13.90	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	A251	11.21	\$1,392.12
438264	11/8/2016	OFFICE DEPOT	531010	COMMODITIES	A251	11.58	\$1,392.12
438265	11/8/2016	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	11,178.35	\$11,178.35
438266	11/8/2016	AETNA-ATTN:MEGAN CLAUSON	461110	AMBULANCE CHARGES	G001	374.02	\$374.02
438267	11/8/2016	AETNA-XEROX RECOVER SERVICES	461110	AMBULANCE CHARGES	G001	82.12	\$82.12
438268	11/8/2016	AMERIGROUP IOWA INC	461110	AMBULANCE CHARGES	G001	59.91	\$59.91
438269	11/8/2016	AMERIHEALTH CARITAS IOWA, INC	461110	AMBULANCE CHARGES	G001	119.01	\$119.01
438270	11/8/2016	CATHERINE A. CASTRO OR LAURENCE KEHOE	461110	AMBULANCE CHARGES	G001	83.82	\$83.82
438271	11/8/2016	CLARENCE A. EDDIS	461110	AMBULANCE CHARGES	G001	84.11	\$84.11
438272	11/8/2016	DAVID J. DAMSTROM	461110	AMBULANCE CHARGES	G001	516.19	\$516.19

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438273	11/8/2016	DONALD OR LOUISE SCHEMME	461110	AMBULANCE CHARGES	G001	83.96	\$83.96
438274	11/8/2016	EPPARD WHOLESALE TRUCK, INC	529410	OTHER CHARGES	E151	3,805.00	\$3,805.00
438275	11/8/2016	FARMERS INSURANCE COMPANY INC	461110	AMBULANCE CHARGES	G001	682.00	\$682.00
438276	11/8/2016	JAMES M. HALL	461110	AMBULANCE CHARGES	G001	382.00	\$382.00
438277	11/8/2016	JILL D ALLES	461110	AMBULANCE CHARGES	G001	84.25	\$84.25
438278	11/8/2016	JON D. MILLER BY VIRGINIA L. PARKER CONSERVATOR	461110	AMBULANCE CHARGES	G001	73.46	\$73.46
438279	11/8/2016	LINDA BAUMEISTER	461110	AMBULANCE CHARGES	G001	84.98	\$84.98
438280	11/8/2016	LOUISE PHILLIPS	461110	AMBULANCE CHARGES	G001	88.37	\$88.37
438281	11/8/2016	NOLA M. HEWUS	461110	AMBULANCE CHARGES	G001	72.16	\$72.16
438282	11/8/2016	ROBERT D. KAHLER	461110	AMBULANCE CHARGES	G001	85.70	\$85.70
438283	11/8/2016	SCOTT N. LINN	461110	AMBULANCE CHARGES	G001	83.96	\$83.96
438284	11/8/2016	TODD W. HOTCHAIS	461110	AMBULANCE CHARGES	G001	59.01	\$59.01
438285	11/8/2016	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	82.31	\$82.31
438286	11/8/2016	UNITED HEALTHCARE PLAN OF THE RIVER VALLEY	461110	AMBULANCE CHARGES	G001	107.57	\$107.57
438287	11/8/2016	UNITED HEALTHCARE SERVICES INC	461110	AMBULANCE CHARGES	G001	532.80	\$532.80
438288	11/8/2016	WELLMARK BLUE CROSS AND BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	509.77	\$509.77
438289	11/8/2016	WILMA E. ARTHUR	461110	AMBULANCE CHARGES	G001	30.00	\$30.00
438290	11/8/2016	WPS GH	461110	AMBULANCE CHARGES	G001	213.19	\$213.19
438291	11/8/2016	WPS GH	461110	AMBULANCE CHARGES	G001	313.24	\$313.24
438292	11/8/2016	WPS TRICARE	461110	AMBULANCE CHARGES	G001	79.91	\$79.91
438293	11/8/2016	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
438294	11/8/2016	PENTA PARTNERS LLC	532500	COMMODITIES	A267	8,259.00	\$27,479.00
438294	11/8/2016	PENTA PARTNERS LLC	541015	CAPITAL OUTLAY	A267	19,220.00	\$27,479.00
438295	11/8/2016	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,250.00	\$6,250.00
438296	11/8/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	52.00	\$52.00
438297	11/8/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	14.40	\$14.40
438298	11/8/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$307.00
438298	11/8/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$307.00

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438298	11/8/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$307.00
438298	11/8/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$307.00
438298	11/8/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$307.00
438298	11/8/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$307.00
438298	11/8/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	75.00	\$307.00
438299	11/8/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
438300	11/8/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	5.00	\$5.00
438301	11/8/2016	POLYDYNE INC	532030	COMMODITIES	A251	43,411.20	\$43,411.20
438302	11/8/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	116.03	\$116.03
438303	11/8/2016	VISTVIEW LLC	544180	CAPITAL OUTLAY	C051	3,508.40	\$3,508.40
438304	11/8/2016	PRONUNCIATOR LLC	526125	CONTRACTUAL SERVICES	G001	4,995.00	\$4,995.00
438305	11/8/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
438306	11/8/2016	JONATHAN RALEIGH	528650	CONTRACTUAL SERVICES	G001	36.05	\$36.05
438307	11/8/2016	RED VALVE CO INC	543040	CAPITAL OUTLAY	E000	2,968.00	\$2,968.00
438308	11/8/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	16,444.27	\$16,444.27
438309	11/8/2016	REVEIZ LLC	532500	COMMODITIES	A267	2,500.00	\$11,995.00
438309	11/8/2016	REVEIZ LLC	541010	CAPITAL OUTLAY	A267	9,495.00	\$11,995.00
438310	11/8/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	959.42	\$959.42
438311	11/8/2016	PAUL ROBINSON	532500	COMMODITIES	A267	3,165.00	\$3,165.00
438312	11/8/2016	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	C040	196.00	\$1,262.26
438312	11/8/2016	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	C040	261.01	\$1,262.26
438312	11/8/2016	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	C040	805.25	\$1,262.26
438313	11/8/2016	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	4.54	\$11.18
438313	11/8/2016	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	6.64	\$11.18
438314	11/8/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	63.62	\$358.68
438314	11/8/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	102.92	\$358.68
438314	11/8/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	11.92	\$358.68
438314	11/8/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	64.13	\$358.68
438314	11/8/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	116.09	\$358.68

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438315	11/8/2016	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S821	21.00	\$21.00
438316	11/8/2016	SAXTON INC DESIGN GROUP	544040	CAPITAL OUTLAY	C034	466.51	\$466.51
438317	11/8/2016	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
438318	11/8/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	3.90	\$91.97
438318	11/8/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	5.90	\$91.97
438318	11/8/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	18.40	\$91.97
438318	11/8/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	22.82	\$91.97
438318	11/8/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	40.95	\$91.97
438319	11/8/2016	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	214.00	\$214.00
438320	11/8/2016	STAR EQUIPMENT LTD	543060	CAPITAL OUTLAY	S360	50,806.01	\$50,806.01
438321	11/8/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	69.66	\$1,606.80
438321	11/8/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	155.70	\$1,606.80
438321	11/8/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	206.05	\$1,606.80
438321	11/8/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	504.57	\$1,606.80
438321	11/8/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	635.96	\$1,606.80
438321	11/8/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	(41.16)	\$1,606.80
438321	11/8/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	76.02	\$1,606.80
438322	11/8/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$170.00
438322	11/8/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$170.00
438322	11/8/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$170.00
438323	11/8/2016	THEODORE STROOPE	528660	OTHER CHARGES	S321	(370.80)	\$19.46
438323	11/8/2016	THEODORE STROOPE	528650	CONTRACTUAL SERVICES	S321	390.26	\$19.46
438324	11/8/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	44.00	\$44.00
438325	11/8/2016	TEAM SOFTWARE SOLUTIONS INC	525195	CONTRACTUAL SERVICES	S875	125.00	\$425.00
438325	11/8/2016	TEAM SOFTWARE SOLUTIONS INC	525195	CONTRACTUAL SERVICES	S875	300.00	\$425.00
438326	11/8/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	22.15	\$83.47
438326	11/8/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	61.32	\$83.47
438327	11/8/2016	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	3,861.84	\$3,861.84
438328	11/8/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	48.73	\$48.73

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438329	11/8/2016	TRANSOFT SOLUTIONS INC	544250	CAPITAL OUTLAY	G001	770.00	\$770.00
438330	11/8/2016	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	6,360.24	\$6,360.24
438331	11/8/2016	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,611.00	\$1,611.00
438332	11/8/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	46.34	\$145.88
438332	11/8/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	22.68	\$145.88
438332	11/8/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	17.72	\$145.88
438332	11/8/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	35.33	\$145.88
438332	11/8/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	23.81	\$145.88
438333	11/8/2016	UNITED SEEDS INC	532010	COMMODITIES	C040	810.00	\$810.00
438334	11/8/2016	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	198.25	\$198.25
438335	11/8/2016	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	3,600.00	\$3,732.57
438335	11/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(169.95)	\$3,732.57
438335	11/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(82.75)	\$3,732.57
438335	11/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	87.85	\$3,732.57
438335	11/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	168.82	\$3,732.57
438335	11/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	253.72	\$3,732.57
438335	11/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	(79.87)	\$3,732.57
438335	11/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	(26.54)	\$3,732.57
438335	11/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(53.57)	\$3,732.57
438335	11/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(36.75)	\$3,732.57
438335	11/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	71.61	\$3,732.57
438336	11/8/2016	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	88.38	\$88.38
438337	11/8/2016	JBL APPLIANCE SERVICE	526030	CONTRACTUAL SERVICES	G001	242.06	\$242.06
438338	11/8/2016	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,610.93	\$3,610.93
438339	11/8/2016	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C040	180.00	\$180.00
438340	11/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$605.00
438340	11/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$605.00
438340	11/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$605.00
438340	11/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$605.00

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438340	11/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$605.00
438340	11/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$605.00
438340	11/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$605.00
438340	11/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$605.00
438340	11/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$605.00
438340	11/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$605.00
438340	11/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$605.00
438340	11/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$605.00
438340	11/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$605.00
438340	11/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$605.00
438340	11/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$605.00
438341	11/10/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,146.00	\$1,146.00
438342	11/10/2016	AFSCME COUNCIL #61	589059		A235	296.31	\$296.31
438343	11/10/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
438344	11/10/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	583.92	\$583.92
438345	11/10/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	418.67	\$418.67
438346	11/10/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	207.50	\$207.50
438347	11/10/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	397.50	\$397.50
438348	11/10/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	77.50	\$77.50
438349	11/10/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	30.34	\$30.34
438350	11/10/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,474.57	\$25,474.57
438351	11/10/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
438352	11/10/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,043.00	\$4,043.00
438353	11/10/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,108.00	\$2,108.00
438354	11/10/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	158.50	\$158.50
438355	11/10/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,373.00	\$2,373.00
438356	11/10/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	134,486.54	\$134,486.54
438357	11/10/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	880.00	\$880.00
438358	11/10/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,733.40	\$10,733.40

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438359	11/10/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	83.75	\$83.75
438360	11/10/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,079.96	\$1,079.96
438361	11/10/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,312.49	\$1,312.49
438362	11/10/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	295.84	\$295.84
438363	11/10/2016	CDM FOR SS AND FED WH	589004		A235	26,939.04	\$1,056,263.41
438363	11/10/2016	CDM FOR SS AND FED WH	589004		A235	560,432.15	\$1,056,263.41
438363	11/10/2016	CDM FOR SS AND FED WH	589002		A235	5,123.75	\$1,056,263.41
438363	11/10/2016	CDM FOR SS AND FED WH	589002		A235	160,486.58	\$1,056,263.41
438363	11/10/2016	CDM FOR SS AND FED WH	589002		A235	5,123.75	\$1,056,263.41
438363	11/10/2016	CDM FOR SS AND FED WH	589002		A235	160,486.58	\$1,056,263.41
438363	11/10/2016	CDM FOR SS AND FED WH	589002		A235	1,594.37	\$1,056,263.41
438363	11/10/2016	CDM FOR SS AND FED WH	589002		A235	67,241.41	\$1,056,263.41
438363	11/10/2016	CDM FOR SS AND FED WH	589002		A235	1,594.37	\$1,056,263.41
438363	11/10/2016	CDM FOR SS AND FED WH	589002		A235	67,241.41	\$1,056,263.41
438364	11/10/2016	CDM FOR SS AND FED WH	589004		A235	586.40	\$1,260.78
438364	11/10/2016	CDM FOR SS AND FED WH	589002		A235	284.83	\$1,260.78
438364	11/10/2016	CDM FOR SS AND FED WH	589002		A235	284.83	\$1,260.78
438364	11/10/2016	CDM FOR SS AND FED WH	589002		A235	52.36	\$1,260.78
438364	11/10/2016	CDM FOR SS AND FED WH	589002		A235	52.36	\$1,260.78
438365	11/10/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	68,844.94	\$68,844.94
438366	11/10/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
438367	11/10/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	613.93	\$613.93
438368	11/10/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	466.00	\$466.00
438369	11/10/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	142.50	\$142.50
438370	11/10/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	525.00	\$525.00
438371	11/10/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	202.19	\$202.19
438372	11/10/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
438373	11/10/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,076.72	\$63,076.72
438374	11/10/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,297.52	\$1,297.52

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438375	11/10/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
438376	11/10/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	411.50	\$411.50
438377	11/10/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	276.00	\$276.00
438378	11/10/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	186.68	\$186.68
438379	11/10/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
438380	11/10/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	131,599.02	\$131,599.02
438381	11/10/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,745.93	\$25,201.01
438381	11/10/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,455.08	\$25,201.01
438382	11/10/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	62,507.23	\$62,507.23
438383	11/10/2016	IPERS	589026		A235	1,300.30	\$408,487.90
438383	11/10/2016	IPERS	589026		A235	162,039.97	\$408,487.90
438383	11/10/2016	IPERS	589026		A235	1,951.56	\$408,487.90
438383	11/10/2016	IPERS	589026		A235	243,196.07	\$408,487.90
438384	11/10/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
438385	11/10/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	699.85	\$699.85
438386	11/10/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
438387	11/10/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,966.35	\$4,966.35
438388	11/10/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00
438389	11/10/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	109.00	\$109.00
438390	11/10/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,866.27	\$18,866.27
438391	11/10/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
438392	11/10/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	83.50	\$83.50
438393	11/10/2016	METLIFE	589301	PAYROLL AGENCY	A235	545.15	\$545.15
438394	11/10/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	79,847.15	\$79,847.15
438395	11/10/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,214.62	\$2,214.62
438396	11/10/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	899.55	\$678,650.19
438396	11/10/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	179,715.30	\$678,650.19
438396	11/10/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	2,480.47	\$678,650.19
438396	11/10/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	495,554.87	\$678,650.19

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438397	11/10/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	71.00	\$71.00
438398	11/10/2016	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
438399	11/10/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
438400	11/10/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
438401	11/10/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,673.00	\$1,673.00
438402	11/10/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	47,880.54	\$47,880.54
438403	11/10/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	873.81	\$873.81
438404	11/10/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,167.35	\$1,167.35
438405	11/10/2016	CDM FOR STATE WH	589024		A235	6,464.00	\$218,125.00
438405	11/10/2016	CDM FOR STATE WH	589024		A235	211,661.00	\$218,125.00
438406	11/10/2016	CDM FOR STATE WH	589024		A235	258.00	\$258.00
438407	11/10/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,870.50	\$1,870.50
438408	11/10/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	295.50	\$295.50
438409	11/10/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.89	\$266.89
438410	11/10/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	120.86	\$120.86
438411	11/10/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	266.87	\$266.87
438412	11/10/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,483.02	\$3,483.02
438413	11/10/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,019.79	\$2,019.79
438414	11/10/2016	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
438415	11/10/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.00	\$199.00
438416	11/10/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
438416	11/10/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
438416	11/10/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
438416	11/10/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
438416	11/10/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
438417	11/10/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	40.85	\$40.85
438418	11/10/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	1,182.30	\$1,182.30
438419	11/10/2016	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	3,058.00	\$6,115.00

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438419	11/10/2016	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	3,057.00	\$6,115.00
438420	11/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	140.99	\$140.99
438421	11/10/2016	ARROW INTERNATIONAL	532160	COMMODITIES	G001	3,859.78	\$3,859.78
438422	11/10/2016	A TECH INC	525090	CONTRACTUAL SERVICES	G001	575.00	\$575.00
438423	11/10/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	49.14	\$49.14
438424	11/10/2016	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	130.00	\$130.00
438425	11/10/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,494.60	\$18,345.25
438425	11/10/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,850.65	\$18,345.25
438426	11/10/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$589.26
438426	11/10/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	549.26	\$589.26
438427	11/10/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	48.99	\$48.99
438428	11/10/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	41.00	\$4,042.44
438428	11/10/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,001.44	\$4,042.44
438429	11/10/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	0.25	\$5,678.31
438429	11/10/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	10.77	\$5,678.31
438429	11/10/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	256.66	\$5,678.31
438429	11/10/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,410.63	\$5,678.31
438430	11/10/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.97	\$477.86
438430	11/10/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.72	\$477.86
438430	11/10/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.29	\$477.86
438430	11/10/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.66	\$477.86
438430	11/10/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.09	\$477.86
438430	11/10/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	115.07	\$477.86
438430	11/10/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	215.06	\$477.86
438431	11/10/2016	RICHARD M CALKINS	528650	CONTRACTUAL SERVICES	G001	350.00	\$700.00
438431	11/10/2016	RICHARD M CALKINS	528650	CONTRACTUAL SERVICES	G001	350.00	\$700.00
438432	11/10/2016	CAMBRIDGE SYSTEMATICS INC	521020	CONTRACTUAL SERVICES	C038	28,952.34	\$28,952.34
438433	11/10/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	27.00	\$27.00

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438434	11/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$956.14
438434	11/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$956.14
438434	11/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$956.14
438434	11/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.95	\$956.14
438434	11/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$956.14
438434	11/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$956.14
438434	11/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$956.14
438434	11/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$956.14
438434	11/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$956.14
438434	11/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	56.99	\$956.14
438434	11/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$956.14
438434	11/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$956.14
438434	11/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$956.14
438434	11/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	236.25	\$956.14
438435	11/10/2016	C BRILEY PLUMBING INC	521020	CONTRACTUAL SERVICES	E000	4,485.00	\$4,485.00
438436	11/10/2016	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	90,083.62	\$90,083.62
438437	11/10/2016	CDW LLC	525155	CONTRACTUAL SERVICES	G001	33.68	\$1,885.59
438437	11/10/2016	CDW LLC	531035	COMMODITIES	A251	444.71	\$1,885.59
438437	11/10/2016	CDW LLC	532170	COMMODITIES	G001	49.00	\$1,885.59
438437	11/10/2016	CDW LLC	532170	COMMODITIES	G001	850.00	\$1,885.59
438437	11/10/2016	CDW LLC	544250	CAPITAL OUTLAY	G001	84.70	\$1,885.59
438437	11/10/2016	CDW LLC	544080	CAPITAL OUTLAY	G001	84.70	\$1,885.59
438437	11/10/2016	CDW LLC	544250	CAPITAL OUTLAY	G001	338.80	\$1,885.59
438438	11/10/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	846.00	\$846.00
438439	11/10/2016	NCH CORPORATION	532170	COMMODITIES	A251	678.58	\$678.58
438440	11/10/2016	CINTAS CORPORTIAON	532160	COMMODITIES	E000	49.63	\$49.63
438441	11/10/2016	CARRIER ENTERPRISE LLC	532150	COMMODITIES	A251	93.92	\$343.76
438441	11/10/2016	CARRIER ENTERPRISE LLC	532150	COMMODITIES	A251	249.84	\$343.76

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438442	11/10/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	30,000.00	\$30,000.00
438443	11/10/2016	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	2,154.70	\$2,154.70
438444	11/10/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	20,020.00	\$20,020.00
438445	11/10/2016	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	875.00	\$875.00
438446	11/10/2016	DEMCO INC	531010	COMMODITIES	S875	712.18	\$800.89
438446	11/10/2016	DEMCO INC	532320	COMMODITIES	G001	88.71	\$800.89
438447	11/10/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$1,767.50
438447	11/10/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	975.50	\$1,767.50
438448	11/10/2016	DOORS INC	532140	COMMODITIES	C034	215.00	\$1,647.20
438448	11/10/2016	DOORS INC	532140	COMMODITIES	C034	299.20	\$1,647.20
438448	11/10/2016	DOORS INC	532140	COMMODITIES	C034	695.00	\$1,647.20
438448	11/10/2016	DOORS INC	532140	COMMODITIES	C040	51.00	\$1,647.20
438448	11/10/2016	DOORS INC	532140	COMMODITIES	C040	81.00	\$1,647.20
438448	11/10/2016	DOORS INC	532140	COMMODITIES	C040	306.00	\$1,647.20
438449	11/10/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	27.20	\$27.20
438450	11/10/2016	DES MOINES PUBLIC SCHOOLS	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
438451	11/10/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	802.82	\$802.82
438452	11/10/2016	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	16,531.00	\$16,531.00
438453	11/10/2016	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	155,799.01	\$483,158.77
438453	11/10/2016	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	327,359.76	\$483,158.77
438454	11/10/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532150	COMMODITIES	A251	9,960.84	\$9,960.84
438455	11/10/2016	FEDERAL SIGNAL CORP	532190	COMMODITIES	G001	460.90	\$460.90
438456	11/10/2016	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	19,162.00	\$19,162.00
438457	11/10/2016	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
438458	11/10/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$34.80
438458	11/10/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$34.80
438459	11/10/2016	W W GRAINGER INC	532150	COMMODITIES	A251	12,465.84	\$12,972.38
438459	11/10/2016	W W GRAINGER INC	532170	COMMODITIES	E000	138.58	\$12,972.38
438459	11/10/2016	W W GRAINGER INC	532260	COMMODITIES	S360	367.96	\$12,972.38

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438460	11/10/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	6.24	\$6.24
438461	11/10/2016	CAROLYN GREUFE	522020	CONTRACTUAL SERVICES	G001	124.20	\$124.20
438462	11/10/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	19,763.48	\$19,763.48
438463	11/10/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$1,614.34
438463	11/10/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,614.34
438463	11/10/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,614.34
438463	11/10/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,614.34
438463	11/10/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,614.34
438463	11/10/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,614.34
438463	11/10/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,614.34
438463	11/10/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,614.34
438463	11/10/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,614.34
438463	11/10/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,614.34
438463	11/10/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,614.34
438463	11/10/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,614.34
438463	11/10/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,614.34
438464	11/10/2016	GUARANTEE OIL COMPANY INC	532180	COMMODITIES	G001	156.83	\$156.83
438465	11/10/2016	GUARANTEE OIL COMPANY INC	532180	COMMODITIES	G001	967.63	\$967.63
438466	11/10/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	771.79	\$771.79
438467	11/10/2016	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	240,993.65	\$240,993.65
438468	11/10/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	118.00	\$118.00
438469	11/10/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,135.90	\$3,135.90
438470	11/10/2016	HEADWORKS INC	532150	COMMODITIES	A251	1,622.60	\$1,622.60
438471	11/10/2016	HOCKENBERGS EQUIPMENT & SUPPLY CO INC	532080	COMMODITIES	G001	17.61	\$17.61
438472	11/10/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	505.00	\$26,956.89
438472	11/10/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	630.00	\$26,956.89
438472	11/10/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,717.50	\$26,956.89
438472	11/10/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,125.00	\$26,956.89
438472	11/10/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	18,979.39	\$26,956.89

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438473	11/10/2016	HYVEE	532080	COMMODITIES	G001	207.97	\$207.97
438474	11/10/2016	MCCONVILLE CONSTRUCTION	526010	CONTRACTUAL SERVICES	G001	945.00	\$945.00
438475	11/10/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	180.00	\$180.00
438476	11/10/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
438477	11/10/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,883.20	\$1,883.20
438478	11/10/2016	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	354.24	\$354.24
438479	11/10/2016	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	1,151.14	\$1,151.14
438480	11/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$1,115.00
438480	11/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	\$1,115.00
438480	11/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.26	\$1,115.00
438480	11/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,115.00
438480	11/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.32	\$1,115.00
438480	11/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.17	\$1,115.00
438480	11/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.52	\$1,115.00
438480	11/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	214.12	\$1,115.00
438480	11/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	224.94	\$1,115.00
438480	11/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	238.83	\$1,115.00
438481	11/10/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	472.73	\$1,732.29
438481	11/10/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,259.56	\$1,732.29
438482	11/10/2016	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	506,581.34	\$506,581.34
438483	11/10/2016	JAMES JEWETT	521140	CONTRACTUAL SERVICES	S901	360.00	\$1,335.00
438483	11/10/2016	JAMES JEWETT	521140	CONTRACTUAL SERVICES	S901	975.00	\$1,335.00
438484	11/10/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
438485	11/10/2016	CARI JONES	521140	CONTRACTUAL SERVICES	G001	179.00	\$179.00
438486	11/10/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,999.59	\$2,999.59
438487	11/10/2016	KJWW CORP	521020	CONTRACTUAL SERVICES	C040	12,560.00	\$12,560.00
438488	11/10/2016	SARAH ANN STROMINGER	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
438489	11/10/2016	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	3,775.36	\$3,775.36
438490	11/10/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	68.21	\$21,053.16

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438490	11/10/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	253.10	\$21,053.16
438490	11/10/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	579.90	\$21,053.16
438490	11/10/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,034.50	\$21,053.16
438490	11/10/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	19,117.45	\$21,053.16
438491	11/10/2016	M2K PRODUCTIONS LLC	523080	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
438492	11/10/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,884.96	\$1,884.96
438493	11/10/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E304	3,993.91	\$17,385.58
438493	11/10/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E304	13,391.67	\$17,385.58
438494	11/10/2016	MCCALL'S MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	360.00	\$360.00
438495	11/10/2016	MENARD INC	532170	COMMODITIES	E301	189.96	\$189.96
438496	11/10/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,962.58	\$78,575.59
438496	11/10/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,508.40	\$78,575.59
438496	11/10/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	51,839.93	\$78,575.59
438496	11/10/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	10,219.71	\$78,575.59
438496	11/10/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,206.45	\$78,575.59
438496	11/10/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	10,838.52	\$78,575.59
438497	11/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.30	\$1,404.10
438497	11/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	76.67	\$1,404.10
438497	11/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	91.09	\$1,404.10
438497	11/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.59	\$1,404.10
438497	11/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$1,404.10
438497	11/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.72	\$1,404.10
438497	11/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.72	\$1,404.10
438497	11/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$1,404.10
438497	11/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.98	\$1,404.10
438497	11/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.64	\$1,404.10
438497	11/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.92	\$1,404.10
438497	11/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	677.77	\$1,404.10
438497	11/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.04	\$1,404.10

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438497	11/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	129.86	\$1,404.10
438497	11/10/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$1,404.10
438497	11/10/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.19	\$1,404.10
438498	11/10/2016	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
438499	11/10/2016	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	1,123.83	\$1,123.83
438500	11/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	16.99	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	59.99	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	95.98	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	134.97	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	164.96	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	474.87	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	25.44	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.13	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.88	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	30.63	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.07	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	46.48	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$4,366.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	60.57	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	62.88	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	78.45	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	83.82	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	100.95	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	101.22	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	101.76	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	118.77	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	122.52	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	125.96	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	134.64	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	463.77	\$4,366.32
438500	11/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	910.65	\$4,366.32
438501	11/10/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	26.10	\$74.80
438501	11/10/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	48.70	\$74.80
438502	11/10/2016	MOORE MEDICAL LLC	532160	COMMODITIES	G001	240.00	\$240.00
438503	11/10/2016	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	259.65	\$272,407.48
438503	11/10/2016	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,520.86	\$272,407.48
438503	11/10/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.60	\$272,407.48
438503	11/10/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.82	\$272,407.48
438503	11/10/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	64.80	\$272,407.48
438503	11/10/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	577.29	\$272,407.48
438503	11/10/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	265,943.46	\$272,407.48
438504	11/10/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	63.61	\$63.61
438505	11/10/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.01	\$19.48
438505	11/10/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	13.47	\$19.48
438506	11/10/2016	OFFICE DEPOT	523030	CONTRACTUAL SERVICES	G001	117.20	\$1,916.82

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438506	11/10/2016	OFFICE DEPOT	531010	COMMODITIES	G001	25.86	\$1,916.82
438506	11/10/2016	OFFICE DEPOT	531010	COMMODITIES	G001	68.60	\$1,916.82
438506	11/10/2016	OFFICE DEPOT	531010	COMMODITIES	G001	115.68	\$1,916.82
438506	11/10/2016	OFFICE DEPOT	531010	COMMODITIES	G001	180.08	\$1,916.82
438506	11/10/2016	OFFICE DEPOT	531010	COMMODITIES	I010	24.31	\$1,916.82
438506	11/10/2016	OFFICE DEPOT	531010	COMMODITIES	I010	59.55	\$1,916.82
438506	11/10/2016	OFFICE DEPOT	531010	COMMODITIES	S875	5.91	\$1,916.82
438506	11/10/2016	OFFICE DEPOT	531050	COMMODITIES	G001	180.49	\$1,916.82
438506	11/10/2016	OFFICE DEPOT	531050	COMMODITIES	G001	269.20	\$1,916.82
438506	11/10/2016	OFFICE DEPOT	531050	COMMODITIES	G001	352.60	\$1,916.82
438506	11/10/2016	OFFICE DEPOT	531050	COMMODITIES	G001	517.34	\$1,916.82
438507	11/10/2016	ACCENT	461110	AMBULANCE CHARGES	G001	146.94	\$146.94
438508	11/10/2016	LISA BERGERON	468220	RENTS AND ROYALTIES	G001	140.00	\$140.00
438509	11/10/2016	THE OUTSIDE SCOOP	521140	CONTRACTUAL SERVICES	S901	350.00	\$350.00
438510	11/10/2016	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	936.68	\$936.68
438511	11/10/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	934.85	\$934.85
438512	11/10/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$118.00
438512	11/10/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	39.00	\$118.00
438512	11/10/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$118.00
438513	11/10/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$202.00
438513	11/10/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$202.00
438513	11/10/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$202.00
438513	11/10/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$202.00
438513	11/10/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$202.00
438513	11/10/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$202.00
438514	11/10/2016	POLL EVERYWHERE INC	531010	COMMODITIES	G001	499.00	\$499.00
438515	11/10/2016	PORTER DO-IT BEST	532100	COMMODITIES	E201	80.77	\$80.77
438516	11/10/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	96.00	\$96.00
438517	11/10/2016	RAVAGO AMERICAS LLC	541010	CAPITAL OUTLAY	C038	90.00	\$90.00

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438518	11/10/2016	RIVER RESEARCH & DESIGN INC	521020	CONTRACTUAL SERVICES	E304	11,156.98	\$11,156.98
438519	11/10/2016	ROBERT BROOKE & ASSOCIATES	532170	COMMODITIES	G001	137.44	\$137.44
438520	11/10/2016	RW EXCAVATING & DOZING LC	543030	CAPITAL OUTLAY	E304	45,896.70	\$45,896.70
438521	11/10/2016	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	26,481.00	\$26,481.00
438522	11/10/2016	SHEKAR ENGINEERING PLC	543050	CAPITAL OUTLAY	C038	27,410.36	\$27,410.36
438523	11/10/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,078.00	\$59,348.19
438523	11/10/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	19,887.50	\$59,348.19
438523	11/10/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	36,382.69	\$59,348.19
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	70.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	70.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	70.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	70.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	118.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	118.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	118.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	118.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	132.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	132.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	132.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	132.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	164.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	164.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	164.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	164.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	164.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	164.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	164.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	164.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	164.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	164.00	\$4,798.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	164.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	188.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	188.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	188.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	188.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	188.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	188.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	188.00	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	205.20	\$4,798.31
438524	11/10/2016	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	325.11	\$4,798.31
438525	11/10/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	228.67	\$228.67
438526	11/10/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	83.20	\$83.20
438527	11/10/2016	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C040	7,000.00	\$7,000.00
438528	11/10/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	38,034.08	\$38,034.08
438529	11/10/2016	ERNEST J SEGEBART	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
438530	11/10/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	5,407.00	\$34,327.50
438530	11/10/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	28,920.50	\$34,327.50
438531	11/10/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	78.08	\$569.65
438531	11/10/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	103.96	\$569.65
438531	11/10/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	387.61	\$569.65
438532	11/10/2016	KARIN STEIN	521110	CONTRACTUAL SERVICES	S875	225.00	\$225.00
438533	11/10/2016	SUNSET LAW ENFORCEMENT LTD	532015	COMMODITIES	G001	24,196.30	\$24,196.30
438534	11/10/2016	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	19,909.40	\$19,909.40
438535	11/10/2016	JENNIFER TORMEY	531010	COMMODITIES	S875	129.99	\$129.99
438536	11/10/2016	TOYNE INC	532190	COMMODITIES	G001	134.85	\$134.85
438537	11/10/2016	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	1,948.34	\$1,948.34
438538	11/10/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	136.54	\$136.54
438539	11/10/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	116.35	\$669.96
438539	11/10/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	553.61	\$669.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
438540	11/10/2016	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	91.08	\$91.08
900628	11/8/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	E000	234.00	\$234.00
900629	11/8/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	339.87	\$339.87
900630	11/8/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	96.52	\$96.52
900631	11/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$12.49
900632	11/8/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	(94.65)	\$20.60
900632	11/8/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	115.25	\$20.60
900633	11/8/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	135.10	\$324.22
900633	11/8/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	189.12	\$324.22
900634	11/8/2016	BOBS TOOLS INC	532170	COMMODITIES	E000	37.94	\$37.94
900635	11/8/2016	FERRELL GAS	532090	COMMODITIES	E151	21.22	\$21.22
900636	11/8/2016	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	16.72	\$16.72
900637	11/8/2016	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	25.97	\$25.97
900638	11/8/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E151	50.00	\$701.95
900638	11/8/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	41.50	\$701.95
900638	11/8/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	65.75	\$701.95
900638	11/8/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	86.00	\$701.95
900638	11/8/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	123.50	\$701.95
900638	11/8/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	135.20	\$701.95
900638	11/8/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$701.95
900638	11/8/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	150.00	\$701.95
900639	11/8/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	284.15	\$1,268.03
900639	11/8/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	713.13	\$1,268.03
900639	11/8/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,268.03
900640	11/8/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	124.30	\$739.44
900640	11/8/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	134.04	\$739.44
900640	11/8/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	133.66	\$739.44
900640	11/8/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	124.31	\$739.44
900640	11/8/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	134.03	\$739.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900643	11/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	200.00	\$10,942.50
900643	11/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	280.00	\$10,942.50
900643	11/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$10,942.50
900643	11/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	810.00	\$10,942.50
900644	11/8/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	200.00	\$200.00
900645	11/8/2016	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$10,096.80
900645	11/8/2016	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	9,246.80	\$10,096.80
900646	11/8/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	165.00	\$11,671.98
900646	11/8/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	11,506.98	\$11,671.98
900647	11/8/2016	AIRGAS INC	532030	COMMODITIES	S360	15.85	\$15.85
900648	11/8/2016	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	201.25	\$201.25
900649	11/8/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	278.64	\$705.33
900649	11/8/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	426.69	\$705.33
900650	11/8/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.00	\$1,172.39
900650	11/8/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	69.56	\$1,172.39
900650	11/8/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	77.06	\$1,172.39
900650	11/8/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$1,172.39
900650	11/8/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$1,172.39
900650	11/8/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	111.37	\$1,172.39
900650	11/8/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	224.94	\$1,172.39
900650	11/8/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	231.93	\$1,172.39
900650	11/8/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	236.91	\$1,172.39
900651	11/8/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$727.50
900652	11/8/2016	CONTRACT SPECIALTY	532030	COMMODITIES	G001	197.46	\$366.04
900652	11/8/2016	CONTRACT SPECIALTY	532140	COMMODITIES	G001	168.58	\$366.04
900653	11/8/2016	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
900654	11/8/2016	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	C042	1,563.00	\$1,563.00
900655	11/8/2016	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,289.72	\$1,289.72
900656	11/8/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	158.00	\$577.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900656	11/8/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	184.00	\$577.00
900656	11/8/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	235.00	\$577.00
900657	11/10/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	35.11	\$103.09
900657	11/10/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	21.33	\$103.09
900657	11/10/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	46.65	\$103.09
900658	11/10/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	49.40	\$49.40
900659	11/10/2016	BOBS TOOLS INC	532100	COMMODITIES	S360	17.98	\$17.98
900660	11/10/2016	CENTURY HOMES	532010	COMMODITIES	G001	258.75	\$258.75
900661	11/10/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$744.65
900661	11/10/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$744.65
900661	11/10/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$744.65
900661	11/10/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$744.65
900662	11/10/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	200.00	\$200.00
900663	11/10/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	188.81	\$188.81
900664	11/10/2016	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	575.10	\$575.10
900665	11/10/2016	CARDINAL TRACKING INC	532170	COMMODITIES	E051	15,966.82	\$15,966.82
900666	11/10/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	220.80	\$220.80
900667	11/10/2016	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	943.92	\$1,939.32
900667	11/10/2016	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	995.40	\$1,939.32
Total Prepared Checks and Wires:						\$7,465,725.64	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 04, 2016 to November 10, 2016

Description	Amount
Admissions Total	128.30
Altoona WRA Commty pmts Total	181,866.30
Ambulance Charges Total	104,477.53
Appliance Disposal Stickers Total	6,460.00
Basketball Participation Fee Total	4,702.83
Beverage Contract Total	191.97
Bondurant WRA Commty pmts Total	41,305.00
Book Bags Total	47.50
Bowling Game Room License Total	980.00
Building Permit Total	13,385.00
Burial Service Charge Total	5,890.00
Cemetery Flower Placement Fee Total	124.00
Certificate of Appropriateness Total	70.00
Charges For Printing Services Total	787.15
Cigarette Permit Total	1,057.00
Collection ExpAgency Collect Total	(14.00)
Collection Fees Total	30.00
Columbarium Niche Burial Total	812.00
Commercial Street Use Permit Total	250.00
Contract Hauler Analysis Fee Total	2,938.58
Contract Hauler Treatment Char Total	83,401.35
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	70.95
Deed Filing Fee Total	85.00
Demolition Permit Total	200.00
Dog Park Attendance Total	60.00
Donations and Contributions Total	372.58
DrivewayCurb Cut Permit Total	640.00
Electrical Permit Total	5,157.15
Elm Grove PCM Endowmt Lot Sale Total	1,395.00
Employees Personal Use Of Cell Total	29.00
Energy Efficient Review Fee Total	173.80
F O G Inspection Fees Total	350.00
False Alarm Fine Total	2,825.00
Federal Grants Total	1,858.40
Fence Permit Fee Total	514.00
Finance Charges Collected Total	163.50
Fines And Costs City Civil Cas Total	11,990.31
Fines And Fees From Polk Count Total	31,059.50
Fines From Parking Violations Total	27,328.00
Flammable Permit Total	795.00
Flammable PermitConstruction Total	4,575.00
Flammable PermitsTent and Temp Total	1,000.00

Four Mile Building Rental Total	868.30
Fuel Sales to Des Moines PSD Total	892.74
Gain Loss on Disposal Sale Total	309.05
GATSO Payable Total	2,305.00
Glendale Pcm Endowment Lot Sal Total	5,566.00
Gov Traffic Safety BureauHe Total	2,285.53
Grading Permit Total	130.00
Grave Space Sales Total	27,819.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	149,596.24
Impound Vehicle Release Fee Total	1,080.00
Industrial Analysis Fee Total	5,351.00
Industrial Sampling Total	4,063.58
Inspection Services Fee Total	65.00
Interest IncomeLoans Total	673.22
Invested Operating Funds Total	38,211.27
Johnston WRA Commty pmts Total	61,179.30
Land Total	90.00
Late Fee Total	13,057.01
Late FeeYard Waste Total	309.66
Lease or License Payment Total	4,879.76
Library Fines Total	2,765.13
License,Plates, Badges, Tags, Total	40.95
Liquor Exception Certificate Total	100.00
Loan Repayment Total	3,893.31
Material Labor Street Excav Total	7,183.27
Mechanical Permit Total	4,741.50
Miscellaneous Total	18,848.45
Miscellaneous Contractual Serv Total	(264.03)
Miscellaneous Sales Total	751.45
Multiple Dwelling Inspection Total	13,756.17
NonCity Health Ins Part Fee Total	9,278.63
Norwalk WRA Commty pmts Total	90,889.50
Notification Fee Total	50.00
OWI Mileage Reimbursement Total	38.59
Park Shelter Houses Total	1,515.00
Parking Fees Total	1,405.00
Parking Meter Receipts Total	139,216.23
Parking Smart Cards Total	530.11
Pawn Broker License Total	654.00
Pet License Total	580.00
PioneerColumbus Building Rent Total	300.00
Plan Check Fee Total	4,889.30
Plumbing Permit Total	5,222.00
PMT FED W/H Total	587,957.59
PMT FICA/MEDICARE Total	469,566.60
PMT STATE IOWA Total	218,383.00
Police Information Service Fee Total	345.00

Police Overtime Reimbursement Total	6,115.43
Polk Co WRA Commty pmts Total	12,550.00
Proceeds From Damage ClaimsNo Total	50.00
Recycling Total	97.90
Red Light Camera Total	130.00
Red Light Camera Ovr 60 Total	1,300.00
Reimburse Use of City Vehicle Total	705.24
Reimbursement For Services Total	7,218.67
Reimbursement of Expense Total	2,582.36
Rentals Total	6,424.53
Rented Parking Spaces Total	750.00
ReplacementLost Damaged Mat Total	240.97
Residential Street Use Permits Total	50.00
Safety and Protective Equip Total	16.00
Sale Of Abandoned Automobiles Total	33,697.54
Sale Of City Real Property Total	8,260.00
Sale Of Miscellaneous Copies Total	47.25
Sales Tax Payable Total	15,263.98
Schools Counties Cities Total	89,232.24
Secondary Water Meter Permit F Total	25.00
Shared Liquor License FeesLiq Total	22,687.82
Sidewalk Permit Total	700.00
Sign Permit Total	876.50
Site Plan Review Fee Total	1,600.00
Small Moving Permit Total	140.00
Snow Hauler Permit Total	500.00
Soliciting Funds License Total	450.00
Solid Waste Charge Coll By Wat Total	208,011.78
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	7,679.48
Stationary Engineer And Firema Total	285.00
Storm Water Utility Fee From W Total	498,815.49
Street Excavation Permit Total	1,550.00
Street Obstruction Permit Total	464.00
Subdivision Filing Fee Total	700.00
Training Total	400.00
Uncleared Travel Advance Total	210.48
Uniforms Uniform Rental Total	4.20
URB WHTS WRA Commty pmts Total	38,686.60
Urban Bowhunting Permit Total	20.00
Video Rental Total	1,864.46
Wastewater Service Charge Total	805,505.64
Water Works Expenditure Total	230,827.18
Waukee WRA Commty pmts Total	108,076.50
Yard Waste Charge Coll By Wate Total	27,434.17
Zoning Certificate Of Occupanc Total	375.00
Zoning Map Amendment Fee Total	320.00
Grand Total	4,584,360.02



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
620	11/16/2016	US BANK NA	202007		A251	913.35	\$567,413.98
620	11/16/2016	US BANK NA	202007		C034	339.87	\$567,413.98
620	11/16/2016	US BANK NA	202007		C038	7,372.50	\$567,413.98
620	11/16/2016	US BANK NA	202007		C040	35.11	\$567,413.98
620	11/16/2016	US BANK NA	202007		C042	2,735.39	\$567,413.98
620	11/16/2016	US BANK NA	202007		E000	2,527.04	\$567,413.98
620	11/16/2016	US BANK NA	202007		E051	15,966.82	\$567,413.98
620	11/16/2016	US BANK NA	202007		E101	258.34	\$567,413.98
620	11/16/2016	US BANK NA	202007		E151	126.40	\$567,413.98
620	11/16/2016	US BANK NA	202007		E301	710.29	\$567,413.98
620	11/16/2016	US BANK NA	202007		G001	8,612.48	\$567,413.98
620	11/16/2016	US BANK NA	202007		I010	11,679.45	\$567,413.98
620	11/16/2016	US BANK NA	202007		I033	1,268.03	\$567,413.98
620	11/16/2016	US BANK NA	202007		I040	20.60	\$567,413.98
620	11/16/2016	US BANK NA	202007		I201	500,688.00	\$567,413.98
620	11/16/2016	US BANK NA	202007		S020	11,671.98	\$567,413.98
620	11/16/2016	US BANK NA	202007		S360	2,488.33	\$567,413.98
621	11/15/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	441,105.78	\$441,105.78
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	13,139.16	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,129.10	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8,636.13	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,802.19	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,614.36	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	507.47	\$185,916.20

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622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,312.80	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,120.00	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	219.56	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	14.03	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(30.22)	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	227.27	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,107.50	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	168.26	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.00	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	21,543.42	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,947.11	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	266.82	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	64,910.72	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,245.74	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	493.02	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	80.57	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	416.36	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,220.00	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,187.85	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,120.00	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	591.69	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,223.12	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	16,368.35	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	36,180.43	\$185,916.20
622	11/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,117.39	\$185,916.20
623	11/15/2016	CDM FOR SS AND FED WH	529520		A235	45.59	\$45.59
438541	11/15/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	9,240.00	\$9,240.00
438542	11/16/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	368.00	\$368.00
438543	11/16/2016	ABRASIVES INC	526030	CONTRACTUAL SERVICES	G001	424.00	\$424.00

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438544	11/16/2016	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	C040	3,342.29	\$6,686.79
438544	11/16/2016	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	3,344.50	\$6,686.79
438545	11/16/2016	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	966.50	\$966.50
438546	11/16/2016	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E301	8,807.11	\$8,807.11
438547	11/16/2016	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E301	9,938.88	\$9,938.88
438548	11/16/2016	KAREN R AHRENS	521130	CONTRACTUAL SERVICES	G001	25.25	\$25.25
438549	11/16/2016	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
438550	11/16/2016	MARY JO ALLGEIER	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
438551	11/16/2016	TAYLOR ALLGEIER	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
438552	11/16/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.71	\$62.21
438552	11/16/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	51.50	\$62.21
438553	11/16/2016	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	529.00	\$529.00
438554	11/16/2016	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	58,197.99	\$58,197.99
438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$609.40
438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$609.40
438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$609.40
438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$609.40
438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	65.70	\$609.40
438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	72.30	\$609.40
438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	101.98	\$609.40
438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	133.62	\$609.40
438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	30.25	\$609.40
438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	19.37	\$609.40
438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	19.37	\$609.40

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438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	(2.00)	\$609.40
438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$609.40
438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	33.95	\$609.40
438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	19.37	\$609.40
438555	11/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	19.37	\$609.40
438556	11/16/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	701.57	\$701.57
438557	11/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,300.00
438557	11/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,300.00
438557	11/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,020.00	\$1,300.00
438558	11/16/2016	GARY BOWEN	527707	CONTRACTUAL SERVICES	S020	12,500.00	\$20,274.00
438558	11/16/2016	GARY BOWEN	527706	CONTRACTUAL SERVICES	S027	7,774.00	\$20,274.00
438559	11/16/2016	JORDAN BLISS	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
438560	11/16/2016	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	738.00	\$738.00
438561	11/16/2016	BONE-A-PATREAT INC	532080	COMMODITIES	G001	48.99	\$48.99
438562	11/16/2016	BROWNELLS INC	532300	COMMODITIES	G001	251.17	\$541.41
438562	11/16/2016	BROWNELLS INC	532300	COMMODITIES	G001	290.24	\$541.41
438563	11/16/2016	CDW LLC	531035	COMMODITIES	A251	491.44	\$1,324.43
438563	11/16/2016	CDW LLC	531035	COMMODITIES	A251	765.00	\$1,324.43
438563	11/16/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	67.99	\$1,324.43
438564	11/16/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	\$425.17
438564	11/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	305.24	\$425.17
438565	11/16/2016	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	47.49	\$94.98
438565	11/16/2016	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	47.49	\$94.98
438566	11/16/2016	CINTAS CORPORTIAON	532160	COMMODITIES	E000	50.23	\$50.23
438567	11/16/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	31.54	\$31.54
438568	11/16/2016	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
438569	11/16/2016	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	399.00	\$798.00

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438569	11/16/2016	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	399.00	\$798.00
438570	11/16/2016	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	116.39	\$116.39
438571	11/16/2016	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	71.86	\$71.86
438572	11/16/2016	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	2,160.00	\$2,160.00
438573	11/16/2016	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	6.50	\$13.00
438573	11/16/2016	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	6.50	\$13.00
438574	11/16/2016	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	489.59	\$489.59
438575	11/16/2016	DOORS INC	532140	COMMODITIES	C034	850.00	\$850.00
438576	11/16/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	7,757.75	\$26,421.20
438576	11/16/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	14,560.65	\$26,421.20
438576	11/16/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	4,102.80	\$26,421.20
438577	11/16/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	129.67	\$607.88
438577	11/16/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	382.14	\$607.88
438577	11/16/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S360	96.07	\$607.88
438578	11/16/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
438579	11/16/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	28.70	\$28.70
438580	11/16/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$177.77
438580	11/16/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$177.77
438580	11/16/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$177.77
438580	11/16/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	64.37	\$177.77
438581	11/16/2016	DXP ENTERPRISES INC	532100	COMMODITIES	A251	(219.52)	\$91.07
438581	11/16/2016	DXP ENTERPRISES INC	532100	COMMODITIES	A251	310.59	\$91.07
438582	11/16/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	65.73	\$65.73
438583	11/16/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	137.95	\$137.95
438584	11/16/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	49.20	\$315.90
438584	11/16/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	58.38	\$315.90
438584	11/16/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	83.86	\$315.90
438584	11/16/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	124.46	\$315.90

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438585	11/16/2016	CAROLINE GATHRIGHT	528650	CONTRACTUAL SERVICES	S020	203.12	\$203.12
438586	11/16/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.68	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.68	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	21.05	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	21.05	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.09	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.54	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.75	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.73	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.65	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.07	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.35	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.63	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,876.87

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438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.05	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.55	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.55	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.41	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.55	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	49.34	\$1,876.87
438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	50.25	\$1,876.87

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438586	11/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	51.55	\$1,876.87
438587	11/16/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
438588	11/16/2016	W W GRAINGER INC	532100	COMMODITIES	G001	142.68	\$206.70
438588	11/16/2016	W W GRAINGER INC	532110	COMMODITIES	G001	64.02	\$206.70
438589	11/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	33.21	\$987.08
438589	11/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	67.80	\$987.08
438589	11/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	80.88	\$987.08
438589	11/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	149.70	\$987.08
438589	11/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	598.00	\$987.08
438589	11/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	36.01	\$987.08
438589	11/16/2016	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	21.48	\$987.08
438590	11/16/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	121.24	\$121.24
438591	11/16/2016	PRENTISS M HEDRINGTON JR	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
438592	11/16/2016	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
438593	11/16/2016	IOWA ROOFING COMPANY	526010	CONTRACTUAL SERVICES	C034	161.00	\$12,697.00
438593	11/16/2016	IOWA ROOFING COMPANY	526010	CONTRACTUAL SERVICES	C034	788.00	\$12,697.00
438593	11/16/2016	IOWA ROOFING COMPANY	526010	CONTRACTUAL SERVICES	C034	848.00	\$12,697.00
438593	11/16/2016	IOWA ROOFING COMPANY	526010	CONTRACTUAL SERVICES	C034	10,900.00	\$12,697.00
438594	11/16/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
438594	11/16/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
438594	11/16/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
438595	11/16/2016	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	S360	300.00	\$300.00
438596	11/16/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.33	\$46.67
438596	11/16/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.34	\$46.67
438597	11/16/2016	JADCO LTD	532270	COMMODITIES	G001	979.35	\$979.35
438598	11/16/2016	SHAWN L JARRETT	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
438599	11/16/2016	ANTHONY JOHNSON	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
438600	11/16/2016	JOHNSON REPORTING SERVICES LTD	521030	CONTRACTUAL SERVICES	G001	226.10	\$226.10

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438601	11/16/2016	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,057.30	\$3,057.30
438602	11/16/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,690.12	\$8,801.15
438602	11/16/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,022.04	\$8,801.15
438602	11/16/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,088.99	\$8,801.15
438603	11/16/2016	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	51.34	\$51.34
438604	11/16/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	172.05	\$237.55
438604	11/16/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	65.50	\$237.55
438605	11/16/2016	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	1,570.47	\$1,570.47
438606	11/16/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	866.91	\$866.91
438607	11/16/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	665.38	\$4,080.01
438607	11/16/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	703.42	\$4,080.01
438607	11/16/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	877.44	\$4,080.01
438607	11/16/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,267.76	\$4,080.01
438607	11/16/2016	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	566.01	\$4,080.01
438608	11/16/2016	MENARD INC	532100	COMMODITIES	G001	28.68	\$825.63
438608	11/16/2016	MENARD INC	532100	COMMODITIES	G001	135.20	\$825.63
438608	11/16/2016	MENARD INC	532100	COMMODITIES	G001	230.04	\$825.63
438608	11/16/2016	MENARD INC	532140	COMMODITIES	C034	12.87	\$825.63
438608	11/16/2016	MENARD INC	532140	COMMODITIES	C034	17.04	\$825.63
438608	11/16/2016	MENARD INC	532140	COMMODITIES	C034	32.83	\$825.63
438608	11/16/2016	MENARD INC	532140	COMMODITIES	C034	51.80	\$825.63
438608	11/16/2016	MENARD INC	532140	COMMODITIES	C034	93.39	\$825.63
438608	11/16/2016	MENARD INC	532140	COMMODITIES	C034	155.40	\$825.63
438608	11/16/2016	MENARD INC	532140	COMMODITIES	S360	3.98	\$825.63
438608	11/16/2016	MENARD INC	532140	COMMODITIES	S360	31.96	\$825.63
438608	11/16/2016	MENARD INC	532170	COMMODITIES	E000	32.44	\$825.63
438609	11/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,744.18	\$61,253.81
438609	11/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,851.93	\$61,253.81
438609	11/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	9,329.75	\$61,253.81

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438609	11/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,327.95	\$61,253.81
438610	11/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.67	\$1,521.60
438610	11/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	177.15	\$1,521.60
438610	11/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	91.09	\$1,521.60
438610	11/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	116.03	\$1,521.60
438610	11/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	131.62	\$1,521.60
438610	11/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	243.89	\$1,521.60
438610	11/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.66	\$1,521.60
438610	11/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.29	\$1,521.60
438610	11/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.16	\$1,521.60
438610	11/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.92	\$1,521.60
438610	11/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.12	\$1,521.60
438610	11/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.56	\$1,521.60
438610	11/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	431.44	\$1,521.60
438611	11/16/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	39.81	\$39.81
438612	11/16/2016	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	519.96	\$519.96
438613	11/16/2016	MIDWEST LAWN & IRRIGATION	532010	COMMODITIES	C051	63,711.70	\$63,711.70
438614	11/16/2016	MOORE MEDICAL LLC	532160	COMMODITIES	G001	3,452.72	\$3,452.72
438615	11/16/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	158.40	\$588.40
438615	11/16/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	430.00	\$588.40
438616	11/16/2016	VAN PELT LLC	532140	COMMODITIES	C040	698.00	\$698.00
438617	11/16/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	14.64	\$112.11
438617	11/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.24	\$112.11
438617	11/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.24	\$112.11
438617	11/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	75.99	\$112.11
438618	11/16/2016	NATIONAL ASSN OF CLEAN WATER AGENCIES	527520	CONTRACTUAL SERVICES	A257	14,820.00	\$14,820.00
438619	11/16/2016	MARY ELLEN NEWTON	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
438620	11/16/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E054	47.40	\$47.40
438621	11/16/2016	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	1,075.00	\$4,700.00

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438621	11/16/2016	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	3,625.00	\$4,700.00
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	(64.95)	\$790.48
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	7.36	\$790.48
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	9.12	\$790.48
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	10.44	\$790.48
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	10.52	\$790.48
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	12.34	\$790.48
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	17.00	\$790.48
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	26.39	\$790.48
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	45.16	\$790.48
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	51.50	\$790.48
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	64.77	\$790.48
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	64.94	\$790.48
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	94.32	\$790.48
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	105.30	\$790.48
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	158.63	\$790.48
438622	11/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	177.64	\$790.48
438623	11/16/2016	DES MOINES WATER WORKS	529410	OTHER CHARGES	E000	709.87	\$709.87
438624	11/16/2016	TONY MORO COLLISION CENTER	529410	OTHER CHARGES	G001	2,033.53	\$2,033.53
438625	11/16/2016	TRAVELERS	529410	OTHER CHARGES	S360	5,000.00	\$5,000.00
438626	11/16/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	129,167.00	\$129,167.00
438627	11/16/2016	PENNY OREWILER	528650	CONTRACTUAL SERVICES	S020	220.79	\$220.79
438628	11/16/2016	POLK COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	28.24	\$28.24
438629	11/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$52.00
438630	11/16/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$126.00
438630	11/16/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	105.00	\$126.00
438631	11/16/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$300.00
438631	11/16/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$300.00

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438632	11/16/2016	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,395.00	\$1,395.00
438633	11/16/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	251.92	\$557.34
438633	11/16/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	305.42	\$557.34
438634	11/16/2016	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
438635	11/16/2016	S & C AUTOMOTIVE	526040	CONTRACTUAL SERVICES	G001	249.00	\$249.00
438636	11/16/2016	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	8,000.00	\$8,000.00
438637	11/16/2016	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
438638	11/16/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$600.00
438638	11/16/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$600.00
438638	11/16/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$600.00
438639	11/16/2016	MARKIECE SEWELL	521130	CONTRACTUAL SERVICES	G001	6.35	\$6.35
438640	11/16/2016	LANITA LYNNE SHEPHERD	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
438641	11/16/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
438641	11/16/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
438641	11/16/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$100.00
438642	11/16/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	386.00	\$386.00
438643	11/16/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,422.55	\$2,848.50
438643	11/16/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,425.95	\$2,848.50
438644	11/16/2016	AMANDA STEFFEN	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
438645	11/16/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	15.75	\$15.75
438646	11/16/2016	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	225.00	\$225.00
438647	11/16/2016	T W ENTERPRISES INC	532120	COMMODITIES	G001	37.75	\$37.75
438648	11/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	26.45	\$26.45
438649	11/16/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.17	\$247.24
438649	11/16/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.05	\$247.24
438649	11/16/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$247.24
438650	11/16/2016	WATER ENVIRONMENT RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	A251	23,000.00	\$29,178.00
438650	11/16/2016	WATER ENVIRONMENT RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	E301	6,178.00	\$29,178.00
438651	11/16/2016	BRIAN WILLHAM	528660	OTHER CHARGES	S360	1,126.20	\$1,126.20

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438652	11/16/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
438652	11/16/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
438652	11/16/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
438652	11/16/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
438652	11/16/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
438653	11/17/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	260.00	\$260.00
438654	11/17/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	48,547.63	\$48,547.63
438655	11/17/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	218,083.93	\$218,083.93
438656	11/17/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	198.00	\$966.00
438656	11/17/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	216.00	\$966.00
438656	11/17/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	552.00	\$966.00
438657	11/17/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$45,552.00
438657	11/17/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$45,552.00
438657	11/17/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$45,552.00
438657	11/17/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$45,552.00
438657	11/17/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$45,552.00
438657	11/17/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$45,552.00
438657	11/17/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$45,552.00
438657	11/17/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$45,552.00
438657	11/17/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$45,552.00
438657	11/17/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$45,552.00
438657	11/17/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$45,552.00
438658	11/17/2016	AKILI DESIGN & MARKETING SERVICES	521020	CONTRACTUAL SERVICES	G001	337.50	\$337.50
438659	11/17/2016	AOSNC LLC	531035	COMMODITIES	A251	10,610.19	\$10,610.19
438660	11/17/2016	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S020	4,930.00	\$9,860.00
438660	11/17/2016	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S027	4,930.00	\$9,860.00
438661	11/17/2016	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	1,229.03	\$1,229.03
438662	11/17/2016	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,197.25	\$3,197.25

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438663	11/17/2016	AMAZONCOM LLC	531025	COMMODITIES	C042	10.00	\$143.17
438663	11/17/2016	AMAZONCOM LLC	531025	COMMODITIES	C042	17.01	\$143.17
438663	11/17/2016	AMAZONCOM LLC	531025	COMMODITIES	C042	34.24	\$143.17
438663	11/17/2016	AMAZONCOM LLC	531025	COMMODITIES	C042	81.92	\$143.17
438664	11/17/2016	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	G001	58.74	\$352.74
438664	11/17/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	12.00	\$352.74
438664	11/17/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	36.00	\$352.74
438664	11/17/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	246.00	\$352.74
438665	11/17/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	668.06	\$668.06
438666	11/17/2016	CARRIE ANDERSON	531010	COMMODITIES	S875	79.00	\$79.00
438667	11/17/2016	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	676.09	\$676.09
438668	11/17/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$563.12
438668	11/17/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$563.12
438668	11/17/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$563.12
438668	11/17/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$563.12
438668	11/17/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$563.12
438668	11/17/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	58.40	\$563.12
438668	11/17/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	117.62	\$563.12
438668	11/17/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	151.20	\$563.12
438668	11/17/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	18.00	\$563.12
438668	11/17/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	38.74	\$563.12
438668	11/17/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	38.74	\$563.12
438668	11/17/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$563.12
438669	11/17/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	\$78.41

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438669	11/17/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$78.41
438670	11/17/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	780.00	\$3,672.78
438670	11/17/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	938.52	\$3,672.78
438670	11/17/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	950.40	\$3,672.78
438670	11/17/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,003.86	\$3,672.78
438671	11/17/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	24.10	\$539.72
438671	11/17/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	72.34	\$539.72
438671	11/17/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	81.50	\$539.72
438671	11/17/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	84.44	\$539.72
438671	11/17/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	277.34	\$539.72
438672	11/17/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	702.00	\$702.00
438673	11/17/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	405.96	\$12,618.76
438673	11/17/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S821	585.20	\$12,618.76
438673	11/17/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	2,918.40	\$12,618.76
438673	11/17/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	4,400.60	\$12,618.76
438673	11/17/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A257	1,436.20	\$12,618.76
438673	11/17/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	1,436.20	\$12,618.76
438673	11/17/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	1,436.20	\$12,618.76
438674	11/17/2016	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	885.00	\$885.00
438675	11/17/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	114.31	\$114.31
438676	11/17/2016	BIBLIOTHECA LLC	532320	COMMODITIES	G001	1,680.00	\$4,925.00
438676	11/17/2016	BIBLIOTHECA LLC	532320	COMMODITIES	G001	3,245.00	\$4,925.00
438677	11/17/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	(165.00)	\$2,353.31
438677	11/17/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,134.34	\$2,353.31
438677	11/17/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,383.97	\$2,353.31
438678	11/17/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	76.95	\$5,481.17
438678	11/17/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	205.33	\$5,481.17
438678	11/17/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,269.52	\$5,481.17
438678	11/17/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,929.37	\$5,481.17

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438679	11/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.79	\$591.88
438679	11/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$591.88
438679	11/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.19	\$591.88
438679	11/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.78	\$591.88
438679	11/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$591.88
438679	11/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.97	\$591.88
438679	11/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.39	\$591.88
438679	11/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.77	\$591.88
438679	11/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.12	\$591.88
438679	11/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.40	\$591.88
438679	11/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.25	\$591.88
438679	11/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	81.33	\$591.88
438679	11/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	118.24	\$591.88
438679	11/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	139.90	\$591.88
438680	11/17/2016	FELIX CARDONA	528025	CONTRACTUAL SERVICES	A251	2,500.00	\$2,500.00
438681	11/17/2016	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	37,190.50	\$37,190.50
438682	11/17/2016	CDW LLC	531045	COMMODITIES	G001	2,075.00	\$2,075.00
438683	11/17/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	846.00	\$846.00
438684	11/17/2016	CENTER POINT INC	531025	COMMODITIES	C042	109.50	\$418.08
438684	11/17/2016	CENTER POINT INC	531025	COMMODITIES	C042	308.58	\$418.08
438685	11/17/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	305.24	\$395.55
438685	11/17/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.31	\$395.55
438686	11/17/2016	CODY CHRISTENSEN	527520	CONTRACTUAL SERVICES	G001	110.00	\$110.00
438687	11/17/2016	CINTAS CORPORTIAON	532260	COMMODITIES	E151	34.69	\$34.69
438688	11/17/2016	COMMUNICATION TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	3,722.00	\$3,722.00
438689	11/17/2016	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	6,823.80	\$6,823.80
438690	11/17/2016	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	1,728.98	\$1,728.98
438691	11/17/2016	COVERTTRACK GROUP INC	525195	CONTRACTUAL SERVICES	S324	6,870.00	\$6,870.00
438692	11/17/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	9,987.00	\$9,987.00

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438693	11/17/2016	DANIELS FILTER SERVICE	532150	COMMODITIES	G001	24,297.12	\$24,297.12
438694	11/17/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,219.00
438694	11/17/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	955.00	\$1,219.00
438695	11/17/2016	DLR GROUP INC	521020	CONTRACTUAL SERVICES	C042	787.50	\$787.50
438696	11/17/2016	DOORS INC	532140	COMMODITIES	C034	246.00	\$551.00
438696	11/17/2016	DOORS INC	532140	COMMODITIES	C034	305.00	\$551.00
438697	11/17/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$15,137.52
438697	11/17/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,297.60	\$15,137.52
438698	11/17/2016	DES MOINES FEED & NATURE CENTER	531090	COMMODITIES	G001	10.00	\$10.00
438699	11/17/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	591.78	\$591.78
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	15.98	\$701.94
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	204.56	\$701.94
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	544160	CAPITAL OUTLAY	C032	20.38	\$701.94
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	25.17	\$701.94
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	544160	CAPITAL OUTLAY	C032	30.17	\$701.94
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	194.48	\$701.94
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	33.53	\$701.94
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	15.70	\$701.94
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	15.98	\$701.94
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	544160	CAPITAL OUTLAY	C040	20.37	\$701.94
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	541010	CAPITAL OUTLAY	E304	15.98	\$701.94
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	25.17	\$701.94
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	15.70	\$701.94
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	15.70	\$701.94
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	15.70	\$701.94
438700	11/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	37.37	\$701.94
438701	11/17/2016	EATON CORPORATION	532060	COMMODITIES	A251	3,360.00	\$3,360.00
438702	11/17/2016	EATON ENTERPRISES INC	532220	COMMODITIES	G001	225.00	\$225.00
438703	11/17/2016	EBSO INDUSTRIES INC	531028	COMMODITIES	G001	285.84	\$285.84

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438704	11/17/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	192.57	\$192.57
438705	11/17/2016	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	13,975.95	\$13,975.95
438706	11/17/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	S360	190.74	\$190.74
438707	11/17/2016	DR MYCOMMERCE INC	521120	CONTRACTUAL SERVICES	G001	185.00	\$185.00
438708	11/17/2016	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	2,414.10	\$2,414.10
438709	11/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	45.27	\$45.27
438710	11/17/2016	FASTENAL COMPANY	532100	COMMODITIES	E051	54.12	\$950.60
438710	11/17/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	8.30	\$950.60
438710	11/17/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	79.79	\$950.60
438710	11/17/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	808.39	\$950.60
438711	11/17/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	210.00	\$210.00
438712	11/17/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	500.38	\$500.38
438713	11/17/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	905.70	\$905.70
438714	11/17/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	1,571.30	\$1,571.30
438715	11/17/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	3,925.00	\$3,925.00
438716	11/17/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	4,559.00	\$4,559.00
438717	11/17/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.28	\$513.59
438717	11/17/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	125.25	\$513.59
438717	11/17/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	166.53	\$513.59
438717	11/17/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	173.53	\$513.59
438718	11/17/2016	GARLAND'S INC	532100	COMMODITIES	A251	196.52	\$196.52
438719	11/17/2016	GENESIS STRUCTURES INC	521020	CONTRACTUAL SERVICES	C040	8,432.00	\$8,432.00
438720	11/17/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$46.94
438720	11/17/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$46.94
438721	11/17/2016	W W GRAINGER INC	532150	COMMODITIES	A257	30.59	\$1,242.55
438721	11/17/2016	W W GRAINGER INC	532170	COMMODITIES	G001	126.18	\$1,242.55
438721	11/17/2016	W W GRAINGER INC	532170	COMMODITIES	G001	152.58	\$1,242.55
438721	11/17/2016	W W GRAINGER INC	532170	COMMODITIES	I066	933.20	\$1,242.55

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438722	11/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.30	\$421.42
438722	11/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.93	\$421.42
438722	11/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	28.40	\$421.42
438722	11/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	77.46	\$421.42
438722	11/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	85.10	\$421.42
438722	11/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	91.87	\$421.42
438722	11/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	108.36	\$421.42
438723	11/17/2016	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	6,279.09	\$6,279.09
438724	11/17/2016	KEVIN HA	521110	CONTRACTUAL SERVICES	S875	82.50	\$82.50
438725	11/17/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	46,108.98	\$46,108.98
438726	11/17/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	111.48	\$2,260.94
438726	11/17/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	154.41	\$2,260.94
438726	11/17/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	216.64	\$2,260.94
438726	11/17/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	275.00	\$2,260.94
438726	11/17/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	302.34	\$2,260.94
438726	11/17/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	552.64	\$2,260.94
438726	11/17/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	648.43	\$2,260.94
438727	11/17/2016	HP INC	526100	CONTRACTUAL SERVICES	G001	1,011.00	\$1,011.00
438728	11/17/2016	HF GROUP LLC	531028	COMMODITIES	G001	368.23	\$368.23
438729	11/17/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,075.84	\$18,161.84
438729	11/17/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	16,086.00	\$18,161.84
438730	11/17/2016	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	290.00	\$290.00
438731	11/17/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	376.20	\$376.20
438732	11/17/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
438733	11/17/2016	IOWA WORKFORCE DEVELOPMENT	521020	CONTRACTUAL SERVICES	S743	2,000.00	\$2,000.00
438734	11/17/2016	CAMERON CAMPBELL	523080	CONTRACTUAL SERVICES	G001	150.00	\$150.00
438735	11/17/2016	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	1,774.31	\$1,774.31
438736	11/17/2016	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	163.00	\$163.00
438737	11/17/2016	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	6,223.26	\$6,223.26

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438738	11/17/2016	TIM JACKSON	532250	COMMODITIES	E000	71.52	\$71.52
438739	11/17/2016	DAVID A JAHN	527520	CONTRACTUAL SERVICES	I021	915.00	\$1,665.00
438739	11/17/2016	DAVID A JAHN	528660	OTHER CHARGES	I021	750.00	\$1,665.00
438740	11/17/2016	JOHNSON REPORTING SERVICES LTD	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
438741	11/17/2016	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	530.00	\$530.00
438742	11/17/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	16,225.89	\$16,225.89
438743	11/17/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,960.17	\$2,960.17
438744	11/17/2016	KENWWOD COMPANY	542010	CAPITAL OUTLAY	E068	7,742.15	\$7,742.15
438745	11/17/2016	CARRIE KRUSE	528660	OTHER CHARGES	G001	1,010.00	\$1,010.00
438746	11/17/2016	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	187.10	\$187.10
438747	11/17/2016	LINCOLN WINWATER WORKS CO	526030	CONTRACTUAL SERVICES	E101	1,700.00	\$1,700.00
438748	11/17/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	123.88	\$602.42
438748	11/17/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	128.37	\$602.42
438748	11/17/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	138.47	\$602.42
438748	11/17/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	211.70	\$602.42
438749	11/17/2016	MENARD INC	532100	COMMODITIES	G001	6.00	\$433.15
438749	11/17/2016	MENARD INC	532100	COMMODITIES	G001	15.96	\$433.15
438749	11/17/2016	MENARD INC	532100	COMMODITIES	G001	26.99	\$433.15
438749	11/17/2016	MENARD INC	532100	COMMODITIES	G001	53.94	\$433.15
438749	11/17/2016	MENARD INC	532100	COMMODITIES	G001	98.35	\$433.15
438749	11/17/2016	MENARD INC	532140	COMMODITIES	C034	86.54	\$433.15
438749	11/17/2016	MENARD INC	532140	COMMODITIES	C040	113.39	\$433.15
438749	11/17/2016	MENARD INC	532170	COMMODITIES	S360	31.98	\$433.15
438750	11/17/2016	MESIROW FINANCIAL INC	521020	CONTRACTUAL SERVICES	S451	12,000.00	\$12,000.00
438751	11/17/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	12.17	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.59	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.39	\$9,849.53

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438751	11/17/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.98	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.19	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	372.71	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.43	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.66	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	172.16	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,475.70	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.95	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.95	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.86	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.67	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.13	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.61	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.04	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.31	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.72	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.91	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.37	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.37	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.52	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.52	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.68	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.58	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.99	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.95	\$9,849.53

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438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.07	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.30	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.56	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.55	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.12	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.77	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	269.31	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	280.19	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	402.47	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.26	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	462.23	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	859.22	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	992.08	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,291.32	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.45	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.53	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.56	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.86	\$9,849.53
438751	11/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.96	\$9,849.53
438752	11/17/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	102.37	\$359.27
438752	11/17/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	256.90	\$359.27
438753	11/17/2016	MIDWEST LAWN & IRRIGATION	532010	COMMODITIES	C051	2,033.96	\$20,776.96
438753	11/17/2016	MIDWEST LAWN & IRRIGATION	532010	COMMODITIES	C051	18,743.00	\$20,776.96
438754	11/17/2016	MIDWEST TAPE	531026	COMMODITIES	C042	8.24	\$1,677.51
438754	11/17/2016	MIDWEST TAPE	531026	COMMODITIES	C042	10.79	\$1,677.51
438754	11/17/2016	MIDWEST TAPE	531026	COMMODITIES	C042	76.44	\$1,677.51
438754	11/17/2016	MIDWEST TAPE	531026	COMMODITIES	C042	152.26	\$1,677.51
438754	11/17/2016	MIDWEST TAPE	531026	COMMODITIES	C042	237.85	\$1,677.51
438754	11/17/2016	MIDWEST TAPE	531026	COMMODITIES	C042	254.36	\$1,677.51

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438754	11/17/2016	MIDWEST TAPE	531026	COMMODITIES	C042	325.67	\$1,677.51
438754	11/17/2016	MIDWEST TAPE	531026	COMMODITIES	C042	402.71	\$1,677.51
438754	11/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$1,677.51
438754	11/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$1,677.51
438754	11/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	134.21	\$1,677.51
438755	11/17/2016	MODERN FLUID POWER INC	532150	COMMODITIES	A251	1,950.25	\$1,950.25
438756	11/17/2016	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	383.04	\$383.04
438757	11/17/2016	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	1,545.00	\$4,080.00
438757	11/17/2016	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	2,535.00	\$4,080.00
438758	11/17/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	63.94	\$63.94
438759	11/17/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,393.65	\$1,393.65
438760	11/17/2016	NORFOLK SOUTHERN CORPORATION	527010	CONTRACTUAL SERVICES	A257	500.00	\$500.00
438761	11/17/2016	OFFICE DEPOT	531010	COMMODITIES	G001	15.06	\$396.77
438761	11/17/2016	OFFICE DEPOT	531010	COMMODITIES	G001	36.66	\$396.77
438761	11/17/2016	OFFICE DEPOT	531010	COMMODITIES	G001	283.91	\$396.77
438761	11/17/2016	OFFICE DEPOT	531010	COMMODITIES	S875	6.38	\$396.77
438761	11/17/2016	OFFICE DEPOT	531010	COMMODITIES	S875	25.52	\$396.77
438761	11/17/2016	OFFICE DEPOT	531010	COMMODITIES	S875	29.24	\$396.77
438762	11/17/2016	SAFETY SERVICES INC	532260	COMMODITIES	E151	153.71	\$153.71
438763	11/17/2016	BADEN MEDEARIS	466630	PRK,REC & CULT CHRGS	G001	188.68	\$195.00
438763	11/17/2016	BADEN MEDEARIS	466160	LICENSES & PERMITS	G001	(5.00)	\$195.00
438763	11/17/2016	BADEN MEDEARIS	202030		G001	11.32	\$195.00
438764	11/17/2016	ERIC BAILEY	543050	CAPITAL OUTLAY	C038	1,468.80	\$1,468.80
438765	11/17/2016	HELENMAE JONES	529790	OTHER CHARGES	G001	800.00	\$800.00
438766	11/17/2016	SCHIPPER CONSTRUCTION COMPANY	543050	CAPITAL OUTLAY	C038	1,632.00	\$1,632.00
438767	11/17/2016	TIM GAHMAN	543050	CAPITAL OUTLAY	C038	1,305.60	\$1,305.60
438768	11/17/2016	TONIA Y JACKSON	457047	FINES & FORFEITURES	G001	29.00	\$29.00
438769	11/17/2016	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.38	\$1,152.38
438770	11/17/2016	PAINT PUMP PROS	532150	COMMODITIES	S360	946.76	\$946.76

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438771	11/17/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$254.00
438771	11/17/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	227.00	\$254.00
438772	11/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	95.10	\$313.77
438772	11/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	124.32	\$313.77
438772	11/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.00	\$313.77
438772	11/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	49.35	\$313.77
438772	11/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$313.77
438773	11/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	384.40	\$384.40
438774	11/17/2016	POM INCORPORATED	532280	COMMODITIES	E051	5,692.00	\$5,692.00
438775	11/17/2016	RACOM CORPORATION	531070	COMMODITIES	G001	4,720.11	\$4,720.11
438776	11/17/2016	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	1,245.00	\$1,245.00
438777	11/17/2016	RHOMAR INDUSTRIES INC	532030	COMMODITIES	S360	885.03	\$885.03
438778	11/17/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	775.92	\$775.92
438779	11/17/2016	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	64,228.07	\$64,228.07
438780	11/17/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
438780	11/17/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
438780	11/17/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
438780	11/17/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
438781	11/17/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$50.00
438781	11/17/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$50.00
438781	11/17/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$50.00
438781	11/17/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$50.00
438782	11/17/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	546.37	\$546.37
438783	11/17/2016	SNAP ON INC	532170	COMMODITIES	A251	126.94	\$126.94
438784	11/17/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	11,643.47	\$11,643.47
438785	11/17/2016	JEREMY SPRAGUE	531020	COMMODITIES	G001	1,023.00	\$1,023.00
438786	11/17/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	181.32	\$181.32
438787	11/17/2016	STECKER-HARSEN INC	521020	CONTRACTUAL SERVICES	E051	12,540.00	\$12,540.00
438788	11/17/2016	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	63.98	\$63.98

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438789	11/17/2016	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	1,218.76	\$1,218.76
438790	11/17/2016	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	12,500.00	\$12,500.00
438791	11/17/2016	TELEVEND SERVICES INC	531010	COMMODITIES	S875	100.85	\$100.85
438792	11/17/2016	BRIAN THOMAS	522020	CONTRACTUAL SERVICES	G001	79.38	\$79.38
438793	11/17/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	479.28	\$2,411.28
438793	11/17/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	638.82	\$2,411.28
438793	11/17/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,293.18	\$2,411.28
438794	11/17/2016	VAN DIEST SUPPLY COMPANY	532010	COMMODITIES	G001	1,389.12	\$1,389.12
438795	11/17/2016	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	E301	795.00	\$1,188.69
438795	11/17/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	32.77	\$1,188.69
438795	11/17/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	346.56	\$1,188.69
438795	11/17/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	14.36	\$1,188.69
438796	11/17/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,454.84	\$83,283.06
438796	11/17/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,384.44	\$83,283.06
438796	11/17/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	9,391.92	\$83,283.06
438796	11/17/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	13,116.65	\$83,283.06
438796	11/17/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	51,935.21	\$83,283.06
438797	11/17/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	186.61	\$366.67
438797	11/17/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.06	\$366.67
438798	11/17/2016	WALTER P MOORE AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E054	156,834.34	\$156,834.34
438799	11/17/2016	ALEXIS MICHELLE WALTERS	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
438800	11/17/2016	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	5,586.40	\$5,586.40
900668	11/16/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$35.34
900668	11/16/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$35.34
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,120.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$1,120.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900669	11/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$1,120.88
900669	11/16/2016	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,120.88
900670	11/16/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	152.00	\$152.00
900671	11/16/2016	CENTURY HOMES	532010	COMMODITIES	G001	152.00	\$152.00
900672	11/16/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	5,877.30	\$5,877.30
900673	11/16/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	241.26	\$438.00
900673	11/16/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	196.74	\$438.00
900674	11/16/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$1,025.48
900674	11/16/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$1,025.48
900674	11/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$1,025.48
900674	11/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$1,025.48
900674	11/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$1,025.48
900674	11/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$1,025.48
900674	11/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$1,025.48
900674	11/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$1,025.48
900674	11/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$1,025.48
900675	11/16/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	360.70	\$360.70
900676	11/16/2016	AIRGAS INC	532030	COMMODITIES	S360	13.64	\$217.82
900676	11/16/2016	AIRGAS INC	532030	COMMODITIES	S360	204.18	\$217.82
900677	11/16/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	993.25	\$1,569.75
900677	11/16/2016	ADVENTURE LIGHTING	532060	COMMODITIES	S360	165.90	\$1,569.75
900677	11/16/2016	ADVENTURE LIGHTING	532060	COMMODITIES	S360	410.60	\$1,569.75
900678	11/16/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	(28.85)	\$275.32
900678	11/16/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	36.00	\$275.32
900678	11/16/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.99	\$275.32
900678	11/16/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	58.31	\$275.32
900678	11/16/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	169.87	\$275.32
900679	11/16/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	304.18	\$304.18
900680	11/17/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.85	\$22.85

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900681	11/17/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$12.50
900682	11/17/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	61.90	\$61.90
900683	11/17/2016	FERRELL GAS	532030	COMMODITIES	G001	30.00	\$30.00
900684	11/17/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	S360	11.59	\$11.59
900685	11/17/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	51.82	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	60.50	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.85	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	103.62	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	120.98	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	86.35	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	100.82	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	103.62	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	120.98	\$1,951.28
900685	11/17/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$1,951.28
900686	11/17/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,329.00	\$108,097.00
900686	11/17/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,704.00	\$108,097.00
900686	11/17/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,980.00	\$108,097.00
900686	11/17/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,084.00	\$108,097.00
900687	11/17/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	144.00	\$463.85
900687	11/17/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	319.85	\$463.85
900688	11/17/2016	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	203.39	\$203.39
900689	11/17/2016	AIRGAS INC	532030	COMMODITIES	G001	131.29	\$284.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900689	11/17/2016	AIRGAS INC	532030	COMMODITIES	G001	153.21	\$284.50
900690	11/17/2016	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	264.00	\$264.00
900691	11/17/2016	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	478.40	\$478.40
900692	11/17/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	374.20	\$374.20
900693	11/17/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	151.12	\$151.12
900694	11/17/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	28.25	\$605.25
900694	11/17/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	577.00	\$605.25
900695	11/17/2016	MANAGEMENT COMMUNICATION SERVICES INC	526120	CONTRACTUAL SERVICES	G001	6,980.00	\$8,376.00
900695	11/17/2016	MANAGEMENT COMMUNICATION SERVICES INC	104040		G001	1,396.00	\$8,376.00
Total Prepared Checks and Wires:						\$2,945,466.73	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 11, 2016 to November 17, 2016

Description	Amount
Airport Authority Expenditu Total	70,835.94
Alternative Utility Serv Sale Total	19,410.44
Ambulance Charges Total	96,126.04
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	590.00
Basketball Participation Fee Total	735.85
Beverage Contract Total	209.40
Book Bags Total	47.75
Bowling Game Room License Total	680.00
Building Permit Total	8,790.50
Burial Service Charge Total	26,290.00
Cash Over Or Short Total	(0.50)
Cell Telephone Service Total	149.99
Cemetery Flower Placement Fee Total	10.00
Charges For Printing Services Total	609.95
Clive WRA Commty pmts Total	147,266.40
Collection ExpAgency Collect Total	(252.00)
Collection Fees Total	1.50
Columbarium Niche Burial Total	992.00
Commercial Street Use Permit Total	880.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	374.72
Contract Hauler Treatment Char Total	9,596.21
Contract Sales Inspections Total	387.50
Copy/Fax Machine Revenue Total	116.45
Court Ordered Restitution Total	174.68
Cumming WRA Commty pmts Total	1,566.00
Deed Filing Fee Total	60.00
Demolition Permit Total	243.00
Dog Park Attendance Total	20.00
Donations and Contributions Total	152,974.39
DrivewayCurb Cut Permit Total	320.00
Electrical Permit Total	4,849.95
Energy Efficient Review Fee Total	570.82
F O G Inspection Fees Total	300.00
False Alarm Fine Total	2,750.00
Federal Grants Total	7,552.73
Fence Permit Fee Total	306.00
Finance Charges Collected Total	127.00
Finance Charges Collected Total	82.50
Fines And Costs City Civil Cas Total	100.00
Fines From Parking Violations Total	17,469.04
Fire Overtime Reimbursement Total	1,154.20

Flammable Permit Total	945.00
Flammable PermitConstruction Total	5,375.00
Flammable PermitsTent and Temp Total	286.00
GATSO Payable Total	1,580.00
Glendale Pcm Endowment Lot Sal Total	3,873.00
GPHOC WRA Commty pmts Total	13,324.50
Grading Permit Total	290.00
Grave Space Sales Total	17,912.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	29,866.56
Hud Federal Revenue Total	4,886,387.00
Impound Vehicle Release Fee Total	1,245.00
Industrial Analysis Fee Total	4,571.00
Industrial Discharge Permit Total	2,000.00
Industrial Sampling Total	1,899.72
Inspection Services Fee Total	235.00
Interest IncomeLoans Total	3,889.58
Interest On NonExpendable Tru Total	79.58
Interest on Revenue Bonds Total	242.09
Invested Operating Funds Total	12,284.80
Invested Sew Rev BndsSinking Total	1,230.52
Junk Vehicle Certificate Total	1,800.00
Late Fee Total	15,603.43
Late FeeYard Waste Total	277.28
Laurel Hill Pcm Endowment Lot Total	580.00
Lease or License Payment Total	1,820.00
Library Fines Total	2,337.13
License,Plates, Badges, Tags, Total	16.00
Loan Repayment Total	250,101.12
Material Labor Street Excav Total	4,337.21
Mechanical Permit Total	4,663.00
Meeting Room Rent Lib Branches Total	120.00
Meeting Room RentalCentral Total	620.00
Miscellaneous Total	117,132.84
Miscellaneous Police Services Total	605.22
Miscellaneous Sales Total	473.78
Mobile Home Taxes Total	9,346.65
Multiple Dwelling Inspection Total	16,645.63
NonCity Health Ins Part Fee Total	1,078.55
Notification Fee Total	276.00
Park Shelter Houses Total	560.00
Parking Meter Receipts Total	280.55
Parking Smart Cards Total	475.00
Pawn Broker License Total	913.00
Permanent Cemetery Maintenance Total	20.95
Pet License Total	310.00
Plan Check Fee Total	8,786.05
Plumbing Permit Total	10,049.50

Police Information Service Fee Total	508.75
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	688.52
Polk City Cmmty Payments Total	26,170.40
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	1,918.53
Program Fee Total	185.00
Recycling Total	398.65
Red Light Camera Total	218,665.00
Red Light Camera Ovr 60 Total	1,310.00
Reimburse Use of City Vehicle Total	266.76
Reimbursement For Services Total	691.02
Reimbursement of Expense Total	12,735.33
Rented Parking Spaces Total	1,400.00
ReplacementLost Damaged Mat Total	70.75
Returned Check Charges Total	40.00
Review Inspect Process Fee Total	226.00
Road Use Tax Total	2,278,239.64
Sale Of City Real Property Total	40,457.00
Sale Of Land Total	50.00
Sale Of Miscellaneous Copies Total	78.25
Sales Tax Payable Total	2,326.84
Sidewalk Permit Total	220.00
Sign Permit Total	279.50
Site Plan Review Fee Total	1,080.00
Skywalk ReimbursementSkywalk Total	4,654.59
Small Moving Permit Total	140.00
Soliciting Funds License Total	450.00
Solid Waste Charge Coll By Wat Total	158,720.88
Sound Permit Total	300.00
Special Utility/Excise Tax Total	1,838,829.37
Speed Camera Ovr 60 Total	6,779.00
State Replacement-Personal Pro Total	2,404.04
Stationary Engineer And Firema Total	885.00
Storm Water Utility Fee From W Total	369,213.97
Street Excavation Permit Total	7,879.90
Street Obstruction Permit Total	3,210.00
Subdivision Filing Fee Total	300.00
Taxes On Agricultural Land Total	3,237.69
Taxes On Real Property Total	6,766,962.88
Theater License Total	300.00
Transient Merchant License Total	200.00
Treasurer's Clearing Total	334.50
Urban Rehabilitation Loans And Total	56.79
Vending Machines Total	62.82
Video Rental Total	1,731.96
Wastewater Service Charge Total	829,476.58
WDM WRA Commty pmts Total	526,407.30

Yard Waste Charge Coll By Wate Total	20,624.84
Zoning Certificate Of Occupanc Total	520.00
Zoning Map Amendment Fee Total	100.00
Grand Total	19,143,620.74