



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
636	12/9/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	473,931.85	\$473,931.85
637	12/6/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	396,779.85	\$396,779.85
639	12/5/2016	US BANK NA	202007		A251	9,520.64	\$125,345.52
639	12/5/2016	US BANK NA	202007		C034	1,176.95	\$125,345.52
639	12/5/2016	US BANK NA	202007		C040	106.13	\$125,345.52
639	12/5/2016	US BANK NA	202007		C042	13.90	\$125,345.52
639	12/5/2016	US BANK NA	202007		E000	1,210.36	\$125,345.52
639	12/5/2016	US BANK NA	202007		E101	952.16	\$125,345.52
639	12/5/2016	US BANK NA	202007		E301	75.17	\$125,345.52
639	12/5/2016	US BANK NA	202007		G001	29,757.50	\$125,345.52
639	12/5/2016	US BANK NA	202007		I010	1,098.51	\$125,345.52
639	12/5/2016	US BANK NA	202007		I040	112.00	\$125,345.52
639	12/5/2016	US BANK NA	202007		I201	80,967.00	\$125,345.52
639	12/5/2016	US BANK NA	202007		S360	355.20	\$125,345.52
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	10,274.64	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,724.89	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	154.95	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,327.09	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	103.12	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,580.64	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	73,629.73	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	(94,942.00)	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	270.72	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,412.51	\$214,399.39

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640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,868.61	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	(21,385.37)	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	7,989.74	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	493.89	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	(6,205.81)	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	39,136.16	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	982.44	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	196.47	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	165.00	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	79.76	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	85.56	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	14.57	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.00	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8.00	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	23,984.24	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	52,827.46	\$214,399.39
640	12/5/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	115,489.38	\$214,399.39
439436	12/6/2016	1717 INGERSOLL LLC	528190	CONTRACTUAL SERVICES	S371	55,000.00	\$55,000.00
439437	12/6/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	160.00	\$160.00
439438	12/6/2016	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
439439	12/6/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	532140	COMMODITIES	C034	247.10	\$247.10
439440	12/6/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	57.11	\$57.11
439441	12/6/2016	AHS RESCUE LLC	532360	COMMODITIES	G001	42.18	\$42.18
439442	12/6/2016	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
439443	12/6/2016	MARY JO ALLGEIER	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
439444	12/6/2016	TAYLOR ALLGEIER	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
439445	12/6/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	245.00	\$245.00

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439446	12/6/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,443.31	\$18,578.33
439446	12/6/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	15,135.02	\$18,578.33
439447	12/6/2016	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	101.80	\$101.80
439448	12/6/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	140.99	\$890.11
439448	12/6/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	140.99	\$890.11
439448	12/6/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	173.19	\$890.11
439448	12/6/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	203.38	\$890.11
439448	12/6/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	231.56	\$890.11
439449	12/6/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	96.00	\$416.00
439449	12/6/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
439450	12/6/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	135.77	\$135.77
439451	12/6/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	448.50	\$1,165.13
439451	12/6/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	716.63	\$1,165.13
439452	12/6/2016	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	28.08	\$28.08
439453	12/6/2016	THE BAKER GROUP	526010	CONTRACTUAL SERVICES	C034	2,701.58	\$4,996.58
439453	12/6/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	118.00	\$4,996.58
439453	12/6/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	177.00	\$4,996.58
439453	12/6/2016	THE BAKER GROUP	542010	CAPITAL OUTLAY	C034	2,000.00	\$4,996.58
439454	12/6/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	93.30	\$93.30
439455	12/6/2016	BARTON SOLVENTS INC	532030	COMMODITIES	S360	946.37	\$946.37
439456	12/6/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	30,500.00	\$30,500.00
439457	12/6/2016	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	78.28	\$78.28
439458	12/6/2016	BEISSERS INC	532140	COMMODITIES	C040	23,580.08	\$23,580.08
439459	12/6/2016	ERROL GLENN BERNERD	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
439460	12/6/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$2,485.00
439460	12/6/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$2,485.00

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439460	12/6/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,485.00
439460	12/6/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,485.00
439460	12/6/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,485.00
439460	12/6/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,485.00
439460	12/6/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,485.00
439460	12/6/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$2,485.00
439460	12/6/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,485.00
439460	12/6/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,485.00
439460	12/6/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$2,485.00
439460	12/6/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$2,485.00
439460	12/6/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	285.00	\$2,485.00
439460	12/6/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	560.00	\$2,485.00
439460	12/6/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	580.00	\$2,485.00
439461	12/6/2016	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	375.00	\$375.00
439462	12/6/2016	JORDAN BLISS	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
439463	12/6/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	48.99	\$48.99
439464	12/6/2016	ELHONDRA BRAZZLE	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
439465	12/6/2016	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
439466	12/6/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	558.49	\$558.49
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	130.44	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	194.90	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	250.40	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	266.15	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	459.25	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(231.60)	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(117.00)	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(41.80)	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	30.00	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$25,031.96











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439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	109.75	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	112.60	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	118.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	122.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	122.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	149.00	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	153.25	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	153.75	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	153.75	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	161.00	\$25,031.96

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439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	180.00	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	192.40	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	198.75	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	205.00	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	205.00	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	219.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	219.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	219.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	266.00	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	278.00	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	279.25	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	284.00	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	289.80	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	315.75	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	323.00	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	336.00	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	360.00	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	425.90	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	490.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	505.50	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	518.40	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	535.20	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	973.84	\$25,031.96
439467	12/6/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,557.54	\$25,031.96
439468	12/6/2016	CENTER POINT INC	531025	COMMODITIES	C042	243.75	\$243.75
439469	12/6/2016	NCH CORPORATION	532150	COMMODITIES	G001	16.50	\$130.58
439469	12/6/2016	NCH CORPORATION	532150	COMMODITIES	G001	114.08	\$130.58
439470	12/6/2016	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	39.15	\$39.15

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439471	12/6/2016	COMPETTIVE EDGE INC	532250	COMMODITIES	G001	200.70	\$200.70
439472	12/6/2016	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	127.37	\$338.91
439472	12/6/2016	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	211.54	\$338.91
439473	12/6/2016	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
439474	12/6/2016	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
439475	12/6/2016	DEMCO INC	531010	COMMODITIES	S875	14.90	\$14.90
439476	12/6/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	955.00	\$955.00
439477	12/6/2016	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
439478	12/6/2016	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	474.19	\$474.19
439479	12/6/2016	DOORS INC	532140	COMMODITIES	C034	20.54	\$3,323.44
439479	12/6/2016	DOORS INC	532140	COMMODITIES	C034	39.90	\$3,323.44
439479	12/6/2016	DOORS INC	532140	COMMODITIES	C034	3,263.00	\$3,323.44
439480	12/6/2016	DOWNTOWN PRESERVATION PARTNERS	528190	CONTRACTUAL SERVICES	S371	31,000.00	\$31,000.00
439481	12/6/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
439482	12/6/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	E078	23,000.00	\$223,000.00
439482	12/6/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	E078	200,000.00	\$223,000.00
439483	12/6/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	1,365.65	\$1,365.65
439484	12/6/2016	DES MOINES IRON & SUPPLY COMPANY	532210	COMMODITIES	E000	182.40	\$286.74
439484	12/6/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	44.44	\$286.74
439484	12/6/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	59.90	\$286.74
439485	12/6/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$26.00
439486	12/6/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	354.80	\$5,487.67
439486	12/6/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$5,487.67
439486	12/6/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$5,487.67
439486	12/6/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	38.79	\$5,487.67
439486	12/6/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	89.16	\$5,487.67
439486	12/6/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	636.48	\$5,487.67
439486	12/6/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,650.62	\$5,487.67
439486	12/6/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,689.82	\$5,487.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439487	12/6/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	56.36	\$56.36
439488	12/6/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	129.16	\$129.16
439489	12/6/2016	ESA INC	527670	CONTRACTUAL SERVICES	C042	34,520.00	\$34,520.00
439490	12/6/2016	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A267	21,487.00	\$21,487.00
439491	12/6/2016	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
439492	12/6/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	8.82	\$8.82
439493	12/6/2016	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	704.11	\$704.11
439494	12/6/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.17	\$139.93
439494	12/6/2016	CENGAGE LEARNING INC	531025	COMMODITIES	S875	11.89	\$139.93
439494	12/6/2016	CENGAGE LEARNING INC	531025	COMMODITIES	S875	20.29	\$139.93
439494	12/6/2016	CENGAGE LEARNING INC	531025	COMMODITIES	S875	40.58	\$139.93
439495	12/6/2016	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	87.48	\$87.48
439496	12/6/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
439497	12/6/2016	GPE CONTROLS INC	532150	COMMODITIES	A251	1,755.54	\$1,755.54
439498	12/6/2016	W W GRAINGER INC	532100	COMMODITIES	C034	(348.93)	\$65.90
439498	12/6/2016	W W GRAINGER INC	532100	COMMODITIES	C034	414.83	\$65.90
439499	12/6/2016	W W GRAINGER INC	532170	COMMODITIES	G001	760.15	\$2,008.11
439499	12/6/2016	W W GRAINGER INC	532170	COMMODITIES	G001	1,247.96	\$2,008.11
439500	12/6/2016	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	30.00	\$60.00
439500	12/6/2016	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	30.00	\$60.00
439501	12/6/2016	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	35.00	\$35.00
439502	12/6/2016	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	35.00	\$35.00
439503	12/6/2016	KEVIN HA	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
439504	12/6/2016	BRIAN HAMNER	527520	CONTRACTUAL SERVICES	G001	70.00	\$70.00
439505	12/6/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
439506	12/6/2016	HANSEN VILLAGE PLACE LLC	528190	CONTRACTUAL SERVICES	S371	105,000.00	\$105,000.00
439507	12/6/2016	HEWLETT PACKARD ENTERPRISE COMPANY	544220	CAPITAL OUTLAY	G001	798.00	\$798.00
439508	12/6/2016	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
439509	12/6/2016	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S321	75.00	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439510	12/6/2016	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	2,826.48	\$2,826.48
439511	12/6/2016	HYVEE	532080	COMMODITIES	G001	9.97	\$99.56
439511	12/6/2016	HYVEE	532080	COMMODITIES	G001	23.94	\$99.56
439511	12/6/2016	HYVEE	532080	COMMODITIES	G001	24.67	\$99.56
439511	12/6/2016	HYVEE	532080	COMMODITIES	G001	40.98	\$99.56
439512	12/6/2016	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	75.00	\$75.00
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	13,822.79	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	782.87	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	222.30	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	183.17	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	759.27	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	62.00	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	28.13	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	129.85	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	547.30	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	706.13	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	509.09	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	377.49	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,310.64	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	707.27	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	47.88	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	519.97	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	21.91	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	7,941.91	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	955.40	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	12.81	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	64.07	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	58.25	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	240.15	\$44,315.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	169.80	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	93.52	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,837.58	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	173.69	\$44,315.24
439513	12/6/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$44,315.24
439514	12/6/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	75.00	\$75.00
439515	12/6/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	146.41	\$3,719.76
439515	12/6/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,573.35	\$3,719.76
439516	12/6/2016	IALNS INC	531020	COMMODITIES	G001	855.00	\$855.00
439517	12/6/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	544160	CAPITAL OUTLAY	C038	350.00	\$350.00
439518	12/6/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	277.20	\$277.20
439519	12/6/2016	IOWA OUTDOOR PRODUCTS	543070	CAPITAL OUTLAY	A267	12,955.00	\$12,955.00
439520	12/6/2016	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
439521	12/6/2016	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	45.00	\$210.00
439521	12/6/2016	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	45.00	\$210.00
439521	12/6/2016	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	45.00	\$210.00
439521	12/6/2016	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	75.00	\$210.00
439522	12/6/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	62.30	\$135.80
439522	12/6/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	73.50	\$135.80
439523	12/6/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
439523	12/6/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
439524	12/6/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	3,406.73	\$3,406.73
439525	12/6/2016	ITB INC	532080	COMMODITIES	G001	149.20	\$149.20
439526	12/6/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,660.00
439526	12/6/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	210.00	\$1,660.00
439526	12/6/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,340.00	\$1,660.00
439527	12/6/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00
439528	12/6/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,470.61	\$41,210.30
439528	12/6/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,739.69	\$41,210.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439529	12/6/2016	KALDENBERGS LANDSCAPING INC	521020	CONTRACTUAL SERVICES	C040	700.00	\$700.00
439530	12/6/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,938.02	\$5,885.23
439530	12/6/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,947.21	\$5,885.23
439531	12/6/2016	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	1,586.00	\$1,586.00
439532	12/6/2016	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	49.18	\$49.18
439533	12/6/2016	STATE OF IOWA	531020	COMMODITIES	G001	100.00	\$100.00
439534	12/6/2016	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
439535	12/6/2016	MICHAEL LOEW	531020	COMMODITIES	G001	79.00	\$79.00
439536	12/6/2016	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	323.50	\$2,355.81
439536	12/6/2016	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	2,032.31	\$2,355.81
439537	12/6/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	19.58	\$82.96
439537	12/6/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	63.38	\$82.96
439538	12/6/2016	MICHELLE MACKEL-WIEDERANDERS	527520	CONTRACTUAL SERVICES	G005	50.00	\$50.00
439539	12/6/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	898.87	\$898.87
439540	12/6/2016	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	175.00	\$175.00
439541	12/6/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	300.00	\$3,795.96
439541	12/6/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,495.96	\$3,795.96
439542	12/6/2016	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	216.00	\$2,383.50
439542	12/6/2016	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	274.00	\$2,383.50
439542	12/6/2016	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	306.00	\$2,383.50
439542	12/6/2016	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	360.00	\$2,383.50
439542	12/6/2016	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	360.00	\$2,383.50
439542	12/6/2016	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	867.50	\$2,383.50
439543	12/6/2016	MCCALL'S MONUMENT COMPANY	543080	CAPITAL OUTLAY	S725	6,525.00	\$6,525.00
439544	12/6/2016	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
439545	12/6/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,300.00
439545	12/6/2016	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$1,300.00
439546	12/6/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	400.16	\$151,036.58
439546	12/6/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,105.84	\$151,036.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439546	12/6/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,687.32	\$151,036.58
439546	12/6/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,831.13	\$151,036.58
439546	12/6/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	92,775.45	\$151,036.58
439546	12/6/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,441.75	\$151,036.58
439546	12/6/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,309.13	\$151,036.58
439546	12/6/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,113.30	\$151,036.58
439546	12/6/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,372.50	\$151,036.58
439547	12/6/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
439548	12/6/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.04	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.73	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.56	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.21	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.95	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.17	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.09	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.76	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.24	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.88	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	470.01	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	471.59	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$1,675.74
439548	12/6/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.92	\$1,675.74
439549	12/6/2016	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	950.00	\$1,300.00
439549	12/6/2016	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	\$1,300.00
439550	12/6/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	874.12	\$874.12
439551	12/6/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	100.00	\$1,526.50



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439551	12/6/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	346.50	\$1,526.50
439551	12/6/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	520.00	\$1,526.50
439551	12/6/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$1,526.50
439552	12/6/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	63.20	\$404,052.00
439552	12/6/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	88.00	\$404,052.00
439552	12/6/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	142.40	\$404,052.00
439552	12/6/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	180.00	\$404,052.00
439552	12/6/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	226.80	\$404,052.00
439552	12/6/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	255.20	\$404,052.00
439552	12/6/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	350.00	\$404,052.00
439552	12/6/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$404,052.00
439552	12/6/2016	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	I080	201,940.00	\$404,052.00
439552	12/6/2016	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	G001	200,000.00	\$404,052.00
439553	12/6/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	112.29	\$112.29
439554	12/6/2016	INTERNATIONAL IDENTIFICATION INC	532120	COMMODITIES	G001	2,400.00	\$2,400.00
439555	12/6/2016	NEWARK CORPORATION	532060	COMMODITIES	S360	405.88	\$405.88
439556	12/6/2016	NEWKIRK ZWAGERMAN PLC	529410	OTHER CHARGES	S360	26,847.66	\$26,847.66
439557	12/6/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	20.43	\$1,317.43
439557	12/6/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	117.64	\$1,317.43
439557	12/6/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	488.33	\$1,317.43
439557	12/6/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	654.76	\$1,317.43
439557	12/6/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	36.27	\$1,317.43
439558	12/6/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C032	114.84	\$403.44
439558	12/6/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C032	189.60	\$403.44
439558	12/6/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	99.00	\$403.44
439559	12/6/2016	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	34,719.68	\$34,719.68
439560	12/6/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	532.00	\$532.00
439561	12/6/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	14.72	\$14.72
439562	12/6/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	3,385.82	\$3,385.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439563	12/6/2016	OHARCO	532140	COMMODITIES	C034	113.60	\$113.60
439564	12/6/2016	CABLEVEY CONVEYORS	529410	OTHER CHARGES	G001	744.50	\$744.50
439565	12/6/2016	COURT AVE PARTNERS	482450	OTHER MISC CHARGES	A183	16,975.71	\$16,975.71
439566	12/6/2016	FRANCES DEATON	529410	OTHER CHARGES	S360	33,152.34	\$33,152.34
439567	12/6/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	129,167.00	\$129,167.00
439568	12/6/2016	OTC DIRECT INC	531010	COMMODITIES	S875	18.46	\$18.46
439569	12/6/2016	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
439570	12/6/2016	PARACLETE PRESS INC	531029	COMMODITIES	C042	108.17	\$108.17
439571	12/6/2016	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
439572	12/6/2016	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	1,760.00	\$7,658.75
439572	12/6/2016	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,296.25	\$7,658.75
439572	12/6/2016	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,602.50	\$7,658.75
439573	12/6/2016	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,150.00	\$1,150.00
439574	12/6/2016	POWER PROTECTION PRODUCTS INC	526090	CONTRACTUAL SERVICES	G001	5,075.00	\$5,075.00
439575	12/6/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	187.78	\$187.78
439576	12/6/2016	RADIOTRONICS INC	532190	COMMODITIES	G001	344.85	\$344.85
439577	12/6/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	E054	1,000.00	\$1,000.00
439578	12/6/2016	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
439579	12/6/2016	KEITH ROBINSON	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
439580	12/6/2016	CARLOS J FIGUEROA RODRIGUEZ	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
439581	12/6/2016	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
439582	12/6/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
439582	12/6/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
439582	12/6/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
439582	12/6/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
439583	12/6/2016	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
439584	12/6/2016	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	276.00	\$276.00
439585	12/6/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	4.10	\$157.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439585	12/6/2016	SHARON J BRADFORD	532100	COMMODITIES	E301	36.90	\$157.00
439585	12/6/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	11.70	\$157.00
439585	12/6/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	12.30	\$157.00
439585	12/6/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	92.00	\$157.00
439586	12/6/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
439586	12/6/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
439587	12/6/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	435.20	\$435.20
439588	12/6/2016	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	85.00	\$2,345.00
439588	12/6/2016	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,130.00	\$2,345.00
439588	12/6/2016	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,130.00	\$2,345.00
439589	12/6/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
439590	12/6/2016	SBC INC	532150	COMMODITIES	G001	26.80	\$26.80
439591	12/6/2016	STAR EQUIPMENT LTD	532260	COMMODITIES	G001	119.88	\$343.18
439591	12/6/2016	STAR EQUIPMENT LTD	532260	COMMODITIES	S360	223.30	\$343.18
439592	12/6/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	278.52	\$505.67
439592	12/6/2016	STETSON BUILDING PRODUCTS INC	532230	COMMODITIES	S360	227.15	\$505.67
439593	12/6/2016	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	685.48	\$685.48
439594	12/6/2016	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
439595	12/6/2016	TMC AUTOBODY	496041	OTHR CHRGS-SALES&SVC	G001	1,918.53	\$1,918.53
439596	12/6/2016	T W ENTERPRISES INC	532170	COMMODITIES	G001	992.40	\$992.40
439597	12/6/2016	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	25.38	\$25.38
439598	12/6/2016	ULINE INC	531010	COMMODITIES	S875	(25.32)	\$316.63
439598	12/6/2016	ULINE INC	531010	COMMODITIES	S875	25.32	\$316.63
439598	12/6/2016	ULINE INC	532170	COMMODITIES	G001	316.63	\$316.63
439599	12/6/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	33.81	\$455.26
439599	12/6/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	293.25	\$455.26
439599	12/6/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	27.18	\$455.26
439599	12/6/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	21.76	\$455.26
439599	12/6/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	17.35	\$455.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439599	12/6/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	16.24	\$455.26
439599	12/6/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	9.93	\$455.26
439599	12/6/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	22.84	\$455.26
439599	12/6/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	12.90	\$455.26
439600	12/6/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	1,317.86	\$5,085.00
439600	12/6/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	3,767.14	\$5,085.00
439601	12/6/2016	US BANK NA	528650	CONTRACTUAL SERVICES	G001	1,526.05	\$5,924.92
439601	12/6/2016	US BANK NA	531010	COMMODITIES	G001	11.12	\$5,924.92
439601	12/6/2016	US BANK NA	531080	COMMODITIES	G001	20.18	\$5,924.92
439601	12/6/2016	US BANK NA	522030	CONTRACTUAL SERVICES	G001	53.80	\$5,924.92
439601	12/6/2016	US BANK NA	526125	CONTRACTUAL SERVICES	G001	29.95	\$5,924.92
439601	12/6/2016	US BANK NA	531028	COMMODITIES	G001	85.00	\$5,924.92
439601	12/6/2016	US BANK NA	531010	COMMODITIES	G001	4.20	\$5,924.92
439601	12/6/2016	US BANK NA	531010	COMMODITIES	S875	133.89	\$5,924.92
439601	12/6/2016	US BANK NA	531010	COMMODITIES	S875	77.20	\$5,924.92
439601	12/6/2016	US BANK NA	532340	COMMODITIES	S875	180.29	\$5,924.92
439601	12/6/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	74.97	\$5,924.92
439601	12/6/2016	US BANK NA	531010	COMMODITIES	S875	40.31	\$5,924.92
439601	12/6/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	35.31	\$5,924.92
439601	12/6/2016	US BANK NA	531010	COMMODITIES	S875	233.58	\$5,924.92
439601	12/6/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	30.88	\$5,924.92
439601	12/6/2016	US BANK NA	531010	COMMODITIES	S875	62.50	\$5,924.92
439601	12/6/2016	US BANK NA	531010	COMMODITIES	S875	425.72	\$5,924.92
439601	12/6/2016	US BANK NA	532340	COMMODITIES	S875	294.95	\$5,924.92
439601	12/6/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	7.36	\$5,924.92
439601	12/6/2016	US BANK NA	531010	COMMODITIES	S875	227.55	\$5,924.92
439601	12/6/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	2,301.00	\$5,924.92
439601	12/6/2016	US BANK NA	531010	COMMODITIES	S875	51.12	\$5,924.92
439601	12/6/2016	US BANK NA	531010	COMMODITIES	S875	17.99	\$5,924.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439602	12/6/2016	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
439603	12/6/2016	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	1,000.00	\$1,000.00
439604	12/6/2016	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	E301	460.00	\$708.63
439604	12/6/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	248.63	\$708.63
439605	12/6/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	788.71	\$832.75
439605	12/6/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$832.75
439606	12/6/2016	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	898.20	\$898.20
439607	12/6/2016	WAHLTEK INC	526090	CONTRACTUAL SERVICES	G001	11,200.00	\$52,181.00
439607	12/6/2016	WAHLTEK INC	531045	COMMODITIES	G001	6,495.00	\$52,181.00
439607	12/6/2016	WAHLTEK INC	544110	CAPITAL OUTLAY	G001	34,486.00	\$52,181.00
439608	12/6/2016	RYAN WALDKIRCH	522020	CONTRACTUAL SERVICES	G001	9.99	\$9.99
439609	12/6/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	695.00	\$1,390.00
439609	12/6/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	695.00	\$1,390.00
439610	12/6/2016	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	I040	665.60	\$665.60
439611	12/6/2016	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
439612	12/6/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
439612	12/6/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
439612	12/6/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
439612	12/6/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
439612	12/6/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
439612	12/6/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
439612	12/6/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
439612	12/6/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
439612	12/6/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
439612	12/6/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
439613	12/6/2016	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	488.10	\$488.10
439614	12/9/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,146.00	\$1,146.00
439615	12/9/2016	AFSCME COUNCIL #61	589059		A235	296.31	\$296.31
439616	12/9/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
439617	12/9/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	632.60	\$632.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439618	12/9/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	418.67	\$20,634.80
439618	12/9/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	20,216.13	\$20,634.80
439619	12/9/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	207.50	\$207.50
439620	12/9/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	397.50	\$397.50
439621	12/9/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	75.00	\$75.00
439622	12/9/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	30.34	\$30.34
439623	12/9/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,067.87	\$26,067.87
439624	12/9/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
439625	12/9/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,030.00	\$4,030.00
439626	12/9/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,108.00	\$2,108.00
439627	12/9/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	158.50	\$158.50
439628	12/9/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,361.00	\$2,361.00
439629	12/9/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	134,957.34	\$134,957.34
439630	12/9/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	876.00	\$876.00
439631	12/9/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,733.40	\$10,733.40
439632	12/9/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
439633	12/9/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,061.34	\$1,061.34
439634	12/9/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	891.68	\$891.68
439635	12/9/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	323.47	\$323.47
439636	12/9/2016	CDM FOR SS AND FED WH	529520		A235	(565.95)	\$1,058,207.03
439636	12/9/2016	CDM FOR SS AND FED WH	589004		A235	(149.75)	\$1,058,207.03
439636	12/9/2016	CDM FOR SS AND FED WH	589004		A235	50,607.61	\$1,058,207.03
439636	12/9/2016	CDM FOR SS AND FED WH	589004		A235	557,248.81	\$1,058,207.03
439636	12/9/2016	CDM FOR SS AND FED WH	589002		A235	(65.73)	\$1,058,207.03
439636	12/9/2016	CDM FOR SS AND FED WH	589002		A235	3,274.57	\$1,058,207.03
439636	12/9/2016	CDM FOR SS AND FED WH	589002		A235	154,784.88	\$1,058,207.03
439636	12/9/2016	CDM FOR SS AND FED WH	589002		A235	(65.73)	\$1,058,207.03
439636	12/9/2016	CDM FOR SS AND FED WH	589002		A235	3,274.57	\$1,058,207.03
439636	12/9/2016	CDM FOR SS AND FED WH	589002		A235	154,784.88	\$1,058,207.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439636	12/9/2016	CDM FOR SS AND FED WH	589002		A235	(5.60)	\$1,058,207.03
439636	12/9/2016	CDM FOR SS AND FED WH	589002		A235	1,105.37	\$1,058,207.03
439636	12/9/2016	CDM FOR SS AND FED WH	589002		A235	66,400.60	\$1,058,207.03
439636	12/9/2016	CDM FOR SS AND FED WH	589002		A235	(5.60)	\$1,058,207.03
439636	12/9/2016	CDM FOR SS AND FED WH	589002		A235	1,105.37	\$1,058,207.03
439636	12/9/2016	CDM FOR SS AND FED WH	589002		A235	66,478.73	\$1,058,207.03
439637	12/9/2016	CDM FOR SS AND FED WH	589004		A235	570.24	\$1,249.62
439637	12/9/2016	CDM FOR SS AND FED WH	589002		A235	275.30	\$1,249.62
439637	12/9/2016	CDM FOR SS AND FED WH	589002		A235	275.30	\$1,249.62
439637	12/9/2016	CDM FOR SS AND FED WH	589002		A235	64.39	\$1,249.62
439637	12/9/2016	CDM FOR SS AND FED WH	589002		A235	64.39	\$1,249.62
439638	12/9/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	69,433.19	\$69,433.19
439639	12/9/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
439640	12/9/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	613.93	\$613.93
439641	12/9/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	466.00	\$466.00
439642	12/9/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	142.50	\$142.50
439643	12/9/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	518.00	\$518.00
439644	12/9/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	202.19	\$202.19
439645	12/9/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
439646	12/9/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,597.82	\$63,597.82
439647	12/9/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	347.58	\$347.58
439648	12/9/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
439649	12/9/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	411.50	\$411.50
439650	12/9/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	276.00	\$276.00
439651	12/9/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
439652	12/9/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	130,336.79	\$130,336.79
439653	12/9/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,504.87	\$24,959.95
439653	12/9/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,455.08	\$24,959.95
439654	12/9/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	62,366.77	\$62,366.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439655	12/9/2016	IPERS	589026		A235	(27.71)	\$398,253.17
439655	12/9/2016	IPERS	589026		A235	655.46	\$398,253.17
439655	12/9/2016	IPERS	589026		A235	158,619.93	\$398,253.17
439655	12/9/2016	IPERS	589026		A235	(41.59)	\$398,253.17
439655	12/9/2016	IPERS	589026		A235	983.75	\$398,253.17
439655	12/9/2016	IPERS	589026		A235	238,063.33	\$398,253.17
439656	12/9/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
439657	12/9/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	699.85	\$699.85
439658	12/9/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
439659	12/9/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,756.35	\$4,756.35
439660	12/9/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00
439661	12/9/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	109.00	\$109.00
439662	12/9/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,238.42	\$18,238.42
439663	12/9/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
439664	12/9/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	83.50	\$83.50
439665	12/9/2016	METLIFE	589301	PAYROLL AGENCY	A235	500.54	\$500.54
439666	12/9/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	79,837.15	\$79,837.15
439667	12/9/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,241.18	\$2,241.18
439668	12/9/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	161.44	\$644,594.62
439668	12/9/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	171,922.45	\$644,594.62
439668	12/9/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	445.16	\$644,594.62
439668	12/9/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	472,065.57	\$644,594.62
439669	12/9/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	55.00	\$55.00
439670	12/9/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
439671	12/9/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
439672	12/9/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,659.00	\$1,659.00
439673	12/9/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	51,845.33	\$51,845.33
439674	12/9/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	447.84	\$447.84
439675	12/9/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	979.20	\$979.20



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439676	12/9/2016	CDM FOR STATE WH	589024		A235	17.00	\$221,952.00
439676	12/9/2016	CDM FOR STATE WH	589024		A235	12,041.00	\$221,952.00
439676	12/9/2016	CDM FOR STATE WH	589024		A235	209,894.00	\$221,952.00
439677	12/9/2016	CDM FOR STATE WH	589024		A235	250.00	\$250.00
439678	12/9/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,845.50	\$1,845.50
439679	12/9/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	295.50	\$295.50
439680	12/9/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.15	\$266.15
439681	12/9/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	120.86	\$120.86
439682	12/9/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	266.87	\$266.87
439683	12/9/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,473.79	\$3,473.79
439684	12/8/2016	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	67,796.94	\$67,796.94
439685	12/8/2016	FLEUR DE LIS MOTOR INNS INC	521100	CONTRACTUAL SERVICES	S751	325.00	\$325.00
439686	12/8/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,475.00
439686	12/8/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,475.00
439686	12/8/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$1,475.00
439686	12/8/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,475.00
439686	12/8/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$1,475.00
439687	12/8/2016	AMERICAN MARKING INC	531010	COMMODITIES	G005	24.65	\$24.65
439688	12/8/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	312.00	\$2,486.25
439688	12/8/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	624.00	\$2,486.25
439688	12/8/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	770.25	\$2,486.25
439688	12/8/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	780.00	\$2,486.25
439689	12/8/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	157.45	\$157.45
439690	12/8/2016	BEAUTIFUL LAWNS INC	532500	COMMODITIES	C038	3,632.09	\$3,632.09
439691	12/8/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$760.00
439691	12/8/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$760.00
439691	12/8/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	540.00	\$760.00
439692	12/8/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,916.19	\$13,240.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439692	12/8/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	10,324.28	\$13,240.47
439693	12/8/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	294.14	\$294.14
439694	12/8/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	19.97	\$6,879.86
439694	12/8/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,264.19	\$6,879.86
439694	12/8/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,708.50	\$6,879.86
439694	12/8/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,887.20	\$6,879.86
439695	12/8/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.19	\$235.83
439695	12/8/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$235.83
439695	12/8/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.98	\$235.83
439695	12/8/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.74	\$235.83
439695	12/8/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	65.59	\$235.83
439695	12/8/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	67.33	\$235.83
439696	12/8/2016	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	114,675.73	\$114,675.73
439697	12/8/2016	CAMBRIDGE SYSTEMATICS INC	521020	CONTRACTUAL SERVICES	C038	16,867.12	\$16,867.12
439698	12/8/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	139.97	\$139.97
439699	12/8/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	238.05	\$238.05
439700	12/8/2016	CINTAS CORPORTIAON	532260	COMMODITIES	E151	165.69	\$165.69
439701	12/8/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	429,725.52	\$429,725.52
439702	12/8/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19,793.00	\$19,793.00
439703	12/8/2016	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	180.66	\$180.66
439704	12/8/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.33	\$22.33
439705	12/8/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	195.84	\$195.84
439706	12/8/2016	DES MOINES GAY MENS CHORUS	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
439707	12/8/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	246.96	\$246.96
439708	12/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	579.60	\$17,295.45
439708	12/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,714.35	\$17,295.45
439708	12/8/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$17,295.45
439708	12/8/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$17,295.45
439708	12/8/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$17,295.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439708	12/8/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.80	\$17,295.45
439708	12/8/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	10.80	\$17,295.45
439708	12/8/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$17,295.45
439708	12/8/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$17,295.45
439708	12/8/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	10,803.90	\$17,295.45
439709	12/8/2016	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	A267	480.00	\$480.00
439710	12/8/2016	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	A267	3,900.00	\$3,900.00
439711	12/8/2016	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	14,748.00	\$14,748.00
439712	12/8/2016	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	503,485.75	\$633,624.07
439712	12/8/2016	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	130,138.32	\$633,624.07
439713	12/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	52.76	\$284.99
439713	12/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	60.39	\$284.99
439713	12/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	78.10	\$284.99
439713	12/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	86.32	\$284.99
439713	12/8/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	7.42	\$284.99
439714	12/8/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	25.65	\$25.65
439715	12/8/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	7.41	\$271.08
439715	12/8/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	263.67	\$271.08
439716	12/8/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,085.00	\$1,085.00
439717	12/8/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	357.00	\$357.00
439718	12/8/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	16,274.00	\$172,292.00
439718	12/8/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	21,260.00	\$172,292.00
439718	12/8/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	134,758.00	\$172,292.00
439719	12/8/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$120.54
439719	12/8/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$120.54
439719	12/8/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$120.54
439719	12/8/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$120.54
439719	12/8/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$120.54
439719	12/8/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$120.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439719	12/8/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$120.54
439720	12/8/2016	GOOD EARTH PRODUCTS INC	532040	COMMODITIES	S360	651.07	\$651.07
439721	12/8/2016	W W GRAINGER INC	532100	COMMODITIES	E151	75.71	\$645.02
439721	12/8/2016	W W GRAINGER INC	532140	COMMODITIES	G001	59.90	\$645.02
439721	12/8/2016	W W GRAINGER INC	532140	COMMODITIES	G001	74.62	\$645.02
439721	12/8/2016	W W GRAINGER INC	532140	COMMODITIES	G001	92.58	\$645.02
439721	12/8/2016	W W GRAINGER INC	532140	COMMODITIES	G001	342.21	\$645.02
439722	12/8/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	131.93	\$735.42
439722	12/8/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.12	\$735.42
439722	12/8/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	570.00	\$735.42
439722	12/8/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.37	\$735.42
439723	12/8/2016	GREATER DES MOINES PARTNERSHIP	527600	CONTRACTUAL SERVICES	G001	125.00	\$125.00
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	62.00	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,497.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,497.95
439724	12/8/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,497.95
439725	12/8/2016	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	12,208.32	\$12,208.32
439726	12/8/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	35,642.05	\$35,642.05
439727	12/8/2016	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	389,357.03	\$389,357.03
439728	12/8/2016	HYVEE	532080	COMMODITIES	H809	2,089.85	\$2,089.85
439729	12/8/2016	HYVEE	532080	COMMODITIES	A251	53.94	\$53.94
439730	12/8/2016	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	531020	COMMODITIES	G001	15.00	\$15.00
439731	12/8/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	105.00	\$1,907.10
439731	12/8/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	117.50	\$1,907.10
439731	12/8/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	171.75	\$1,907.10
439731	12/8/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	253.20	\$1,907.10
439731	12/8/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	288.25	\$1,907.10
439731	12/8/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	364.90	\$1,907.10
439731	12/8/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	606.50	\$1,907.10
439732	12/8/2016	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	964.12	\$964.12
439733	12/8/2016	ICLEI GOVERNMENTS FOR SUSTAINABILITY USA INC	527520	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
439734	12/8/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$17.98
439735	12/8/2016	INTERNATIONAL CODE COUNCIL	528660	OTHER CHARGES	G001	690.00	\$690.00
439736	12/8/2016	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	395,782.26	\$395,782.26
439737	12/8/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00
439738	12/8/2016	KECK INC	532180	COMMODITIES	I010	16,877.33	\$33,756.90
439738	12/8/2016	KECK INC	532180	COMMODITIES	I010	16,879.57	\$33,756.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439739	12/8/2016	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	61.88	\$61.88
439740	12/8/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	109.70	\$109.70
439741	12/8/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	40.72	\$1,228.15
439741	12/8/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	145.09	\$1,228.15
439741	12/8/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,042.34	\$1,228.15
439742	12/8/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$7,933.00
439743	12/8/2016	MARTINELLI & ASSOCIATES	529430	OTHER CHARGES	G001	2,000.00	\$2,000.00
439744	12/8/2016	SHANE MCQUILLAN	528660	OTHER CHARGES	I021	371.60	\$371.60
439745	12/8/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
439746	12/8/2016	MENARD INC	532100	COMMODITIES	G001	3.27	\$1,289.92
439746	12/8/2016	MENARD INC	532100	COMMODITIES	G001	31.98	\$1,289.92
439746	12/8/2016	MENARD INC	532100	COMMODITIES	G001	99.00	\$1,289.92
439746	12/8/2016	MENARD INC	532100	COMMODITIES	G001	179.61	\$1,289.92
439746	12/8/2016	MENARD INC	532140	COMMODITIES	A251	243.00	\$1,289.92
439746	12/8/2016	MENARD INC	532140	COMMODITIES	A257	87.89	\$1,289.92
439746	12/8/2016	MENARD INC	532140	COMMODITIES	C034	112.88	\$1,289.92
439746	12/8/2016	MENARD INC	532140	COMMODITIES	C034	238.41	\$1,289.92
439746	12/8/2016	MENARD INC	532140	COMMODITIES	C040	32.44	\$1,289.92
439746	12/8/2016	MENARD INC	532140	COMMODITIES	S360	10.97	\$1,289.92
439746	12/8/2016	MENARD INC	532140	COMMODITIES	S360	12.59	\$1,289.92
439746	12/8/2016	MENARD INC	532140	COMMODITIES	S360	28.47	\$1,289.92
439746	12/8/2016	MENARD INC	532140	COMMODITIES	S360	39.98	\$1,289.92
439746	12/8/2016	MENARD INC	532140	COMMODITIES	S360	59.80	\$1,289.92
439746	12/8/2016	MENARD INC	532140	COMMODITIES	S360	98.00	\$1,289.92
439746	12/8/2016	MENARD INC	532170	COMMODITIES	E151	(45.98)	\$1,289.92
439746	12/8/2016	MENARD INC	532170	COMMODITIES	E151	53.02	\$1,289.92
439746	12/8/2016	MENARD INC	532170	COMMODITIES	I021	4.59	\$1,289.92
439747	12/8/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(70.60)	\$553.76
439747	12/8/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(63.15)	\$553.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439747	12/8/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(10.55)	\$553.76
439747	12/8/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	698.06	\$553.76
439748	12/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$218,395.16
439748	12/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	797.24	\$218,395.16
439748	12/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.61	\$218,395.16
439748	12/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.16	\$218,395.16
439748	12/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	63.70	\$218,395.16
439748	12/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	93.26	\$218,395.16
439748	12/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.36	\$218,395.16
439748	12/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.91	\$218,395.16
439748	12/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.26	\$218,395.16
439748	12/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,659.55	\$218,395.16
439748	12/8/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	211,534.44	\$218,395.16
439748	12/8/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,591.34	\$218,395.16
439748	12/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	315.94	\$218,395.16
439749	12/8/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	145.23	\$145.23
439750	12/8/2016	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531026	COMMODITIES	C042	50.96	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531026	COMMODITIES	C042	55.90	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531026	COMMODITIES	C042	63.40	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531026	COMMODITIES	C042	105.66	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531026	COMMODITIES	C042	163.35	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531026	COMMODITIES	C042	199.62	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531026	COMMODITIES	C042	456.83	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531026	COMMODITIES	C042	550.84	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531029	COMMODITIES	C042	31.32	\$2,280.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439750	12/8/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.44	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531029	COMMODITIES	C042	48.73	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531029	COMMODITIES	C042	103.20	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531029	COMMODITIES	C042	122.58	\$2,280.67
439750	12/8/2016	MIDWEST TAPE	531029	COMMODITIES	C042	171.90	\$2,280.67
439751	12/8/2016	TERRY MITCHELL	528660	OTHER CHARGES	S751	(850.40)	\$41.00
439751	12/8/2016	TERRY MITCHELL	528650	CONTRACTUAL SERVICES	S751	891.40	\$41.00
439752	12/8/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	401.07	\$401.07
439753	12/8/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	124.07	\$124.07
439754	12/8/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	122.32	\$574.66
439754	12/8/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	24.23	\$574.66
439754	12/8/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	198.32	\$574.66
439754	12/8/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	229.79	\$574.66
439755	12/8/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	350.00	\$2,844.00
439755	12/8/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	999.00	\$2,844.00
439755	12/8/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,495.00	\$2,844.00
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	E051	21.84	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	E051	21.84	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	E051	31.39	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	E051	121.51	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	E101	9.50	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	E101	13.86	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	E101	28.49	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	(12.79)	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	9.48	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	12.37	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	13.36	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	14.62	\$2,054.04



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	18.78	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	25.69	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	26.74	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	37.74	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	37.88	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	41.58	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	41.70	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	43.29	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	43.59	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	45.33	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	100.17	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	104.97	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	113.99	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	176.85	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	G001	181.72	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	I010	6.72	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	I010	669.99	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	E301	9.49	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	E301	13.86	\$2,054.04
439756	12/8/2016	OFFICE DEPOT	531010	COMMODITIES	E301	28.49	\$2,054.04
439757	12/8/2016	ANTONINA KURSITIS	461110	AMBULANCE CHARGES	G001	18.92	\$18.92
439758	12/8/2016	BETH D ANDERSEN	461110	AMBULANCE CHARGES	G001	82.37	\$82.37
439759	12/8/2016	CAROLYN K COOK, LESTER B COOK	461110	AMBULANCE CHARGES	G001	85.85	\$85.85
439760	12/8/2016	JEFFERY L. GREEN	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
439761	12/8/2016	KAREN A. LETTINGTON	461110	AMBULANCE CHARGES	G001	84.11	\$84.11
439762	12/8/2016	LOS PRIMOS AUTO SALES	522305	CONTRACTUAL SERVICES	S324	215.00	\$215.00
439763	12/8/2016	MARION D. WISSLER	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
439764	12/8/2016	ROBERT W. FREED	461110	AMBULANCE CHARGES	G001	82.66	\$82.66
439765	12/8/2016	RUBBER ROOFING SYSTEMS	455040	LICENSES & PERMITS	G001	20.00	\$170.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439765	12/8/2016	RUBBER ROOFING SYSTEMS	468380	OTR MSC USE-MNY&PROP	G001	150.00	\$170.00
439766	12/8/2016	SHERRY R. ZEINER	461110	AMBULANCE CHARGES	G001	237.35	\$237.35
439767	12/8/2016	SHIRLEY I. LENAN	461110	AMBULANCE CHARGES	G001	127.89	\$127.89
439768	12/8/2016	TRICARE-WISCONSIN PHYSICIANS SERVICE	461110	AMBULANCE CHARGES	G001	82.37	\$82.37
439769	12/8/2016	VICTORIA LASHAY PENELTON	529410	OTHER CHARGES	S324	1,336.00	\$1,336.00
439770	12/8/2016	WELLMARK BLUE CROSS & BLUE SHIELD OF IA	461110	AMBULANCE CHARGES	G001	539.84	\$539.84
439771	12/8/2016	WPS GHA PAYMENT RECOVERY	461110	AMBULANCE CHARGES	G001	330.83	\$330.83
439772	12/8/2016	WPS GHA PAYMENT RECOVERY	461110	AMBULANCE CHARGES	G001	342.75	\$342.75
439773	12/8/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	22.61	\$22.61
439774	12/8/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	421.00	\$421.00
439775	12/8/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$158.00
439775	12/8/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$158.00
439775	12/8/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$158.00
439775	12/8/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$158.00
439776	12/8/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$167.75
439776	12/8/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$167.75
439776	12/8/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	107.75	\$167.75
439777	12/8/2016	POWER CURBERS INC	528660	OTHER CHARGES	I010	950.00	\$950.00
439778	12/8/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	136.99	\$136.99
439779	12/8/2016	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	614.25	\$614.25
439780	12/8/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	71.96	\$71.96
439781	12/8/2016	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C034	4,044.98	\$4,044.98
439782	12/8/2016	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	43,380.20	\$43,380.20
439783	12/8/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	16,444.27	\$16,444.27
439784	12/8/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	793.86	\$793.86
439785	12/8/2016	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	85.68	\$85.68
439786	12/8/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
439786	12/8/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
439787	12/8/2016	FABIAN RUIZ-ANGELES	521290	CONTRACTUAL SERVICES	G001	40.00	\$40.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439788	12/8/2016	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	193,823.95	\$193,823.95
439789	12/8/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	8.20	\$133.20
439789	12/8/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	125.00	\$133.20
439790	12/8/2016	SHEKAR ENGINEERING PLC	543050	CAPITAL OUTLAY	C038	19,817.04	\$19,817.04
439791	12/8/2016	SIRSI CORPORATION	526125	CONTRACTUAL SERVICES	G001	23,050.00	\$23,050.00
439792	12/8/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	166.40	\$6,855.45
439792	12/8/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	457.80	\$6,855.45
439792	12/8/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	1,744.40	\$6,855.45
439792	12/8/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	4,486.85	\$6,855.45
439793	12/8/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
439794	12/8/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	214.50	\$214.50
439795	12/8/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	3,600.00	\$3,600.00
439796	12/8/2016	STERICYCLE INC	532390	COMMODITIES	G001	150.00	\$300.00
439796	12/8/2016	STERICYCLE INC	532390	COMMODITIES	G001	150.00	\$300.00
439797	12/8/2016	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	11.70	\$982.38
439797	12/8/2016	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	349.08	\$982.38
439797	12/8/2016	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	621.60	\$982.38
439798	12/8/2016	STREICHERS INC	532260	COMMODITIES	S324	780.00	\$780.00
439799	12/8/2016	SUBSURFACE SOLUTIONS LLC	532150	COMMODITIES	E000	90.72	\$90.72
439800	12/8/2016	TALLEY INC	532060	COMMODITIES	I040	45.12	\$45.12
439801	12/8/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	3.64	\$88.47
439801	12/8/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	84.83	\$88.47
439802	12/8/2016	TRANS-IOWA EQUIPMENT CO	532190	COMMODITIES	S360	800.65	\$800.65
439803	12/8/2016	ACCURACY INC	532015	COMMODITIES	G001	45.60	\$20,027.40
439803	12/8/2016	ACCURACY INC	532015	COMMODITIES	G001	19,981.80	\$20,027.40
439804	12/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	(40.92)	\$967.71
439804	12/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	17.59	\$967.71
439804	12/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	84.69	\$967.71
439804	12/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	95.15	\$967.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439804	12/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	734.00	\$967.71
439804	12/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	77.20	\$967.71
439805	12/8/2016	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	G001	820.00	\$820.00
439806	12/8/2016	WALZ GROUP LLC	531010	COMMODITIES	G001	691.45	\$691.45
439807	12/8/2016	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	49,532.17	\$49,532.17
439808	12/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
900758	12/6/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	21.13	\$50.00
900758	12/6/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	28.87	\$50.00
900759	12/6/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$198.49
900759	12/6/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$198.49
900759	12/6/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$198.49
900759	12/6/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$198.49
900759	12/6/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$198.49
900759	12/6/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$198.49
900759	12/6/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$198.49
900759	12/6/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$198.49
900760	12/6/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	252.62	\$252.62
900761	12/6/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	282.00	\$282.00
900762	12/6/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	33,298.76	\$66,597.52
900762	12/6/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	33,298.76	\$66,597.52
900763	12/6/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	478.55	\$478.55
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	416.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	452.25	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	480.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	502.50	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	562.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	660.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	780.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	960.00	\$39,453.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	960.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,325.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,300.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,392.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,200.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,200.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,680.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,956.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	114.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	114.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	228.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	228.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	296.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	321.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	320.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	385.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	510.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	560.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	560.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	565.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	585.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	595.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	627.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	660.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	720.00	\$39,453.75
900764	12/6/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	810.00	\$39,453.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900765	12/6/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	137.97	\$543.74
900765	12/6/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	405.77	\$543.74
900766	12/6/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	50.08	\$247.60
900766	12/6/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	197.52	\$247.60
900767	12/6/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	456.20	\$456.20
900768	12/6/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544190	CAPITAL OUTLAY	E301	1,979.00	\$1,979.00
900769	12/6/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	81.87	\$81.87
900770	12/6/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	4,800.00	\$8,000.00
900770	12/6/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,600.00	\$8,000.00
900770	12/6/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,600.00	\$8,000.00
900771	12/6/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	71.50	\$217.50
900771	12/6/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	146.00	\$217.50
900772	12/8/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	282.15	\$297.08
900772	12/8/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	14.93	\$297.08
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$404.45
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$404.45
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$404.45
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$404.45
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$404.45
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$404.45
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$404.45
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$404.45
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$404.45
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$404.45
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$404.45
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$404.45
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$404.45
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$404.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$404.45
900773	12/8/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$404.45
900773	12/8/2016	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$404.45
900774	12/8/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	40.70	\$40.70
900775	12/8/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	15.20	\$187.76
900775	12/8/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	172.56	\$187.76
900776	12/8/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	8.40	\$2,413.91
900776	12/8/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	10.43	\$2,413.91
900776	12/8/2016	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	29.51	\$2,413.91
900776	12/8/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.16	\$2,413.91
900776	12/8/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	60.28	\$2,413.91
900776	12/8/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	150.59	\$2,413.91
900776	12/8/2016	KOCH BROTHERS INC	531050	COMMODITIES	G001	318.60	\$2,413.91
900776	12/8/2016	KOCH BROTHERS INC	544040	CAPITAL OUTLAY	G001	1,722.24	\$2,413.91
900776	12/8/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	8.41	\$2,413.91
900776	12/8/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	10.44	\$2,413.91
900776	12/8/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	8.41	\$2,413.91
900776	12/8/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	10.44	\$2,413.91
900777	12/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	140.00	\$2,267.50
900777	12/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	280.00	\$2,267.50
900777	12/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	560.00	\$2,267.50
900777	12/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$2,267.50
900777	12/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	687.50	\$2,267.50
900778	12/8/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	301.86	\$696.40
900778	12/8/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	394.54	\$696.40
900779	12/8/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	198.96	\$630.53
900779	12/8/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	431.57	\$630.53
900780	12/8/2016	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900781	12/8/2016	VARSITY BRANDS HOLDING CO INC	532350	COMMODITIES	G001	101.34	\$101.34
<b>Total Prepared Checks and Wires:</b>						<b>\$9,090,133.67</b>	



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

<b>Description</b>	<b>Amount</b>
Admissions Total	147.17
Alternative Utility Serv Sale Total	15,851.99
Ambulance Charges Total	72,797.35
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	6,050.00
Areaway Permit Total	50.00
Basketball Participation Fee Total	188.68
Boarding Fees For Dogs Total	840.00
Book Bags Total	51.25
Bowling Game Room License Total	2,868.00
Building Permit Total	20,085.00
Cash Over Or Short Total	(1.00)
Charges For Printing Services Total	823.35
Collection ExpAgency Collect Total	(217.00)
Collection Fees Total	40.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	2,585.00
Contract Hauler Treatment Char Total	59,984.67
Copy/Fax Machine Revenue Total	134.05
Court Ordered Restitution Total	587.67
Deed Filing Fee Total	5.00
Demolition Permit Total	338.00
Dog Park Attendance Total	31.00
Donations and Contributions Total	12,422.19
DrivewayCurb Cut Permit Total	240.00
Electrical Permit Total	3,911.45
Employees Personal Use Of Cell Total	49.99
Energy Efficient Review Fee Total	421.60
F O G Inspection Fees Total	350.00
False Alarm Fine Total	3,105.00
Fence Permit Fee Total	50.00
Finance Charges Collected Total	194.00
Fines And Costs City Civil Cas Total	550.00
Fines And Fees From Polk Count Total	24,865.97
Fines From Parking Violations Total	28,433.00
Fire Overtime Reimbursement Total	779.77
Flammable Permit Total	4,295.00
Flammable PermitConstruction Total	8,775.00
Flammable PermitsTent and Temp Total	193.00
Four Mile Building Rental Total	1,110.85
Garden Reservation Fee Total	330.00
GATSO Payable Total	1,071.00
GATSO Payable Total	1,310.00

Glendale Burial Service Charge Total	25.00
Glendale Grave Space Sales Total	1,715.00
Glendale Pcm Endowment Lot Sal Total	1,090.00
Grading Permit Total	530.00
Grave Space Sales Total	3,720.00
Handicap Access Plan Review Total	129.70
Impound Vehicle Release Fee Total	1,085.00
Impounding Fees For Dogs Total	3,080.00
Industrial Analysis Fee Total	685.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	1,945.00
Inspection Services Fee Total	106.00
Interest IncomeLoans Total	1,500.00
InterLibrary Loan Total	18.00
Invested Operating Funds Total	10,969.87
Johnston WRA Commtty pmts Total	61,179.30
Late Fee Total	13,337.72
Late FeeYard Waste Total	319.27
Lease or License Payment Total	25,496.04
Library Fines Total	2,617.42
Loan Repayment Total	408.33
Lot Owner Service Charge Total	100.00
Material Labor Street Excav Total	23,983.55
Mechanical Permit Total	4,070.50
Meeting Room Rent Lib Branches Total	20.00
Miscellaneous Total	305,629.71
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	801.35
Motor Vehicles Fuels And Lubr Total	8,728.13
Multiple Dwelling Inspection Total	7,112.24
NonCity Health Ins Part Fee Total	44,937.23
NonProfit Entity PILOT Payment Total	5,000.00
Notification Fee Total	244.00
OWI Mileage Reimbursement Total	80.50
Park Shelter Houses Total	20.00
Parking Fees Total	655.00
Parking Meter Receipts Total	153,136.69
Parking Smart Cards Total	19,313.00
Pawn Broker License Total	200.00
Pet LicenseAnimal Shelter Total	3,465.00
Pet License Total	1,135.00
Plan Check Fee Total	9,148.35
Plumbing Permit Total	6,815.00
Police Information Service Fee Total	210.00
Police Overtime Code Enforce Total	204.00
Police Overtime Reimbursement Total	29,595.99
Private Contrlbutions Total	3,878.81
Proceeds From Damage ClaimsNo Total	561.63

Program Fee Total	662.00
Prohibitive Waste Charge Total	250.00
Recycling Total	3,051.79
Red Light Camera Total	144,023.00
Red Light Camera Ovr 60 Total	2,422.00
Reimburse Use of City Vehicle Total	663.12
Reimbursement For Services Total	783.52
Reimbursement of Expense Total	15,687.95
Rented Parking Spaces Total	625.00
ReplacementLost Damaged Mat Total	212.14
Return Of Jury Duty Pay And Wi Total	5.00
Review Inspect Process Fee Total	226.00
Safety and Protective Equip Total	16.00
Sale Of Abandoned Automobiles Total	16,129.57
Sale Of Maps And Blueprints Total	3.50
Sale Of Miscellaneous Copies Total	319.25
Sales Tax Payable Total	2,459.58
Schools Counties Cities Total	357.63
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	180.00
Sign License Total	1,160.00
Sign Permit Total	2,180.50
Site Plan Review Fee Total	900.00
Slug Discharge Fee Total	887.50
Small Moving Permit Total	120.00
Snow Hauler Permit Total	350.00
Soliciting Funds License Total	150.00
Solid Waste Charge Coll By Wat Total	196,765.90
Speed Camera Ovr 60 Total	8,639.00
State Library Aid Total	56,418.28
Stationary Engineer And Firema Total	975.00
Storm Water Utility Fee From W Total	423,466.55
Street Excavation Permit Total	1,445.00
Street Obstruction Permit Total	3,736.00
Street Performer License Total	5.00
Theater License Total	425.00
Transient Merchant License Total	100.00
Uncleared Travel Advance Total	28.40
URB WHTS WRA Commty pmts Total	38,686.60
USSD WRA Commty pmts Total	330,465.50
Vending Machines Total	19.00
Video Rental Total	1,924.75
Wastewater Service Charge Total	749,647.87
Western Gateway Total	2,500.00
Yard Waste Charge Coll By Wate Total	28,079.80
Zoning Certificate Of Occupanc Total	1,059.00
<b>Grand Total</b>	<b>3,075,137.03</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
641	12/13/2016	US BANK NA	202007		A251	1,774.56	\$128,678.51
641	12/13/2016	US BANK NA	202007		A255	205.85	\$128,678.51
641	12/13/2016	US BANK NA	202007		C034	1,204.62	\$128,678.51
641	12/13/2016	US BANK NA	202007		C038	29,965.75	\$128,678.51
641	12/13/2016	US BANK NA	202007		C040	64.93	\$128,678.51
641	12/13/2016	US BANK NA	202007		E000	1,301.00	\$128,678.51
641	12/13/2016	US BANK NA	202007		E101	1,659.83	\$128,678.51
641	12/13/2016	US BANK NA	202007		E301	3,597.85	\$128,678.51
641	12/13/2016	US BANK NA	202007		G001	7,011.40	\$128,678.51
641	12/13/2016	US BANK NA	202007		I040	40.70	\$128,678.51
641	12/13/2016	US BANK NA	202007		I201	66,597.52	\$128,678.51
641	12/13/2016	US BANK NA	202007		S360	10,454.50	\$128,678.51
641	12/13/2016	US BANK NA	202007		S743	4,800.00	\$128,678.51
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,877.64	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,286.00	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	48.12	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	4,755.64	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,873.26	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	375.75	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,121.97	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	140.00	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	588.14	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	11.99	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	118.35	\$295,907.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,053.76	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	25,820.80	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,753.25	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,157.96	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	9,903.11	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,245.74	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,393.91	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,639.80	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,381.35	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	6,240.46	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	94,509.96	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	166.50	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	811.43	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	227.29	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	35,723.13	\$295,907.77
642	12/15/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	93,682.46	\$295,907.77
643	12/13/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	501,884.65	\$501,884.65
439809	12/13/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	3,920.55	\$3,920.55
439810	12/13/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	40.00	\$126.99
439810	12/13/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	86.99	\$126.99
439811	12/13/2016	ADORAMA	531030	COMMODITIES	G001	28.25	\$574.50
439811	12/13/2016	ADORAMA	531030	COMMODITIES	G001	546.25	\$574.50
439812	12/13/2016	A & D TECHNICAL SUPPLY CO	526120	CONTRACTUAL SERVICES	G001	50.00	\$50.00
439813	12/13/2016	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
439814	12/13/2016	MARY JO ALLGEIER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
439815	12/13/2016	TAYLOR ALLGEIER	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
439816	12/13/2016	AMERICAN MARKING INC	532240	COMMODITIES	C034	150.00	\$162.00
439816	12/13/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	12.00	\$162.00
439817	12/13/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	52.17	\$297.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439817	12/13/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	73.92	\$297.55
439817	12/13/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	75.27	\$297.55
439817	12/13/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	96.19	\$297.55
439818	12/13/2016	JOHN CARR	532110	COMMODITIES	G001	462.00	\$462.00
439819	12/13/2016	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	3,580.00	\$3,580.00
439820	12/13/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	611.82	\$2,726.46
439820	12/13/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,030.59	\$2,726.46
439820	12/13/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,084.05	\$2,726.46
439821	12/13/2016	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	60.48	\$60.48
439822	12/13/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	145.00	\$1,822.73
439822	12/13/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	145.00	\$1,822.73
439822	12/13/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	260.00	\$1,822.73
439822	12/13/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	478.00	\$1,822.73
439822	12/13/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	794.73	\$1,822.73
439823	12/13/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	720.00	\$720.00
439824	12/13/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S821	(558.20)	\$48.00
439824	12/13/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	606.20	\$48.00
439825	12/13/2016	BARCO MUNICIPAL PRODUCTS INC	532170	COMMODITIES	E000	86.30	\$86.30
439826	12/13/2016	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	2,987.50	\$2,987.50
439827	12/13/2016	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	500.00	\$500.00
439828	12/13/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	287.85	\$287.85
439829	12/13/2016	NANCY LORRAINE BIEBER	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
439830	12/13/2016	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
439831	12/13/2016	JORDAN BLISS	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
439832	12/13/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	99.98	\$99.98
439833	12/13/2016	PROMOTION INC	531010	COMMODITIES	S875	150.00	\$150.00
439834	12/13/2016	CURT BRASS	532260	COMMODITIES	G001	750.00	\$750.00
439835	12/13/2016	RODNEY BRIGGS	532260	COMMODITIES	G001	750.00	\$750.00
439836	12/13/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(67.17)	\$2,162.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439836	12/13/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.90)	\$2,162.02
439836	12/13/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(16.80)	\$2,162.02
439836	12/13/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(14.20)	\$2,162.02
439836	12/13/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(8.39)	\$2,162.02
439836	12/13/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	24.39	\$2,162.02
439836	12/13/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	24.45	\$2,162.02
439836	12/13/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,237.64	\$2,162.02
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.57	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.63	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.97	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.65	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.58	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.18	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.44	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.59	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.56	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.00	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	78.05	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	83.86	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	129.78	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	129.78	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	140.99	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	161.84	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	161.84	\$1,725.68
439837	12/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	557.25	\$1,725.68
439838	12/13/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	5,314.17	\$5,314.17
439839	12/13/2016	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$55.00
439840	12/13/2016	CDW LLC	531035	COMMODITIES	G001	359.14	\$359.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439841	12/13/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	305.24	\$6,718.31
439841	12/13/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	305.24	\$6,718.31
439841	12/13/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.41	\$6,718.31
439841	12/13/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$6,718.31
439841	12/13/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	469.32	\$6,718.31
439841	12/13/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,535.30	\$6,718.31
439841	12/13/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	387.42	\$6,718.31
439841	12/13/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	575.26	\$6,718.31
439842	12/13/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	23.93	\$821.12
439842	12/13/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	50.32	\$821.12
439842	12/13/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	112.15	\$821.12
439842	12/13/2016	CINTAS CORPORTIAON	532260	COMMODITIES	A251	299.73	\$821.12
439842	12/13/2016	CINTAS CORPORTIAON	532260	COMMODITIES	A251	334.99	\$821.12
439843	12/13/2016	COLORID INC	531040	COMMODITIES	G001	124.50	\$124.50
439844	12/13/2016	GREG MEINDERS	526190	CONTRACTUAL SERVICES	G001	1,600.00	\$16,115.00
439844	12/13/2016	GREG MEINDERS	542010	CAPITAL OUTLAY	E054	14,515.00	\$16,115.00
439845	12/13/2016	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
439846	12/13/2016	CONTRACTOR SALES AND SERVICE LLC	527040	CONTRACTUAL SERVICES	A251	705.96	\$705.96
439847	12/13/2016	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	700.30	\$700.30
439848	12/13/2016	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
439849	12/13/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
439850	12/13/2016	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	6.75	\$13.50
439850	12/13/2016	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	6.75	\$13.50
439851	12/13/2016	JOSEPH CURTIS	532260	COMMODITIES	G001	750.00	\$750.00
439852	12/13/2016	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	289.86	\$289.86
439853	12/13/2016	BRIAN DAVIS	528650	CONTRACTUAL SERVICES	G001	115.00	\$115.00
439854	12/13/2016	CALEB DAVIS	532260	COMMODITIES	G001	750.00	\$750.00
439855	12/13/2016	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
439856	12/13/2016	CLINT DEE	532260	COMMODITIES	G001	750.00	\$750.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439857	12/13/2016	DENT ELIMINATORS INC	532190	COMMODITIES	G001	570.00	\$570.00
439858	12/13/2016	DIAMOND PRODUCTS COMPANY INC	532150	COMMODITIES	S360	27.43	\$27.43
439859	12/13/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	528.00	\$528.00
439860	12/13/2016	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
439861	12/13/2016	DOORS INC	526010	CONTRACTUAL SERVICES	G001	43.35	\$271.35
439861	12/13/2016	DOORS INC	532140	COMMODITIES	C034	228.00	\$271.35
439862	12/13/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
439863	12/13/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	33.08	\$33.08
439864	12/13/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	12,688.65	\$12,688.65
439865	12/13/2016	DES MOINES LOCK SERVICE INC	532400	COMMODITIES	S360	117.70	\$117.70
439866	12/13/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	895.78	\$895.78
439867	12/13/2016	DES MOINES STAMP MANUFACTURING CO	531070	COMMODITIES	G001	22.00	\$94.50
439867	12/13/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	72.50	\$94.50
439868	12/13/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	905.05	\$11,341.73
439868	12/13/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	47.58	\$11,341.73
439868	12/13/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,432.90	\$11,341.73
439868	12/13/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	136.85	\$11,341.73
439868	12/13/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	90.85	\$11,341.73
439868	12/13/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,078.70	\$11,341.73
439868	12/13/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,946.95	\$11,341.73
439868	12/13/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	695.75	\$11,341.73
439868	12/13/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	208.15	\$11,341.73
439868	12/13/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	116.15	\$11,341.73
439868	12/13/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	90.85	\$11,341.73
439868	12/13/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$11,341.73
439868	12/13/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$11,341.73
439868	12/13/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,309.70	\$11,341.73
439868	12/13/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	739.45	\$11,341.73
439868	12/13/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	395.60	\$11,341.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439869	12/13/2016	D & S MIDWEST TRAILER SALES & SERVICE	532400	COMMODITIES	S821	6,300.00	\$6,300.00
439870	12/13/2016	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	3,790.00	\$3,790.00
439871	12/13/2016	JENNA EICHINGER	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
439872	12/13/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	420.39	\$420.39
439873	12/13/2016	EMBARCADERO TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	466.00	\$466.00
439874	12/13/2016	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	786.00	\$1,581.00
439874	12/13/2016	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	795.00	\$1,581.00
439875	12/13/2016	EMMA INC	521020	CONTRACTUAL SERVICES	S875	168.00	\$487.00
439875	12/13/2016	EMMA INC	521020	CONTRACTUAL SERVICES	S875	319.00	\$487.00
439876	12/13/2016	ENTECH DESIGN INC	532060	COMMODITIES	A251	2,309.87	\$2,309.87
439877	12/13/2016	ENVISIONWARE INC	526100	CONTRACTUAL SERVICES	S875	1,641.00	\$1,641.00
439878	12/13/2016	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
439879	12/13/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	30.29	\$561.37
439879	12/13/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	154.08	\$561.37
439879	12/13/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	157.97	\$561.37
439879	12/13/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	219.03	\$561.37
439880	12/13/2016	CHRISTIAN FAUST	532260	COMMODITIES	G001	750.00	\$750.00
439881	12/13/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	20.54	\$20.54
439882	12/13/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	303.09	\$303.09
439883	12/13/2016	ERIKA MONTOYA GAMEZ	532260	COMMODITIES	G001	750.00	\$750.00
439884	12/13/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	936.00	\$1,829.00
439884	12/13/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	360.00	\$1,829.00
439884	12/13/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	533.00	\$1,829.00
439885	12/13/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$437.11
439885	12/13/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$437.11
439885	12/13/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	73.51	\$437.11
439885	12/13/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	81.50	\$437.11
439885	12/13/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$437.11
439885	12/13/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$437.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439885	12/13/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$437.11
439885	12/13/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$437.11
439885	12/13/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$437.11
439885	12/13/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$437.11
439885	12/13/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$437.11
439885	12/13/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$437.11
439885	12/13/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$437.11
439885	12/13/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$437.11
439885	12/13/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$437.11
439885	12/13/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$437.11
439885	12/13/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$437.11
439885	12/13/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$437.11
439886	12/13/2016	GOLDEN SPECIALTY INC	521250	CONTRACTUAL SERVICES	A251	6,455.00	\$6,455.00
439887	12/13/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
439888	12/13/2016	GOOD EARTH PRODUCTS INC	532190	COMMODITIES	S360	934.18	\$934.18
439889	12/13/2016	W W GRAINGER INC	532150	COMMODITIES	G001	(17.71)	\$216.41
439889	12/13/2016	W W GRAINGER INC	532150	COMMODITIES	G001	22.19	\$216.41
439889	12/13/2016	W W GRAINGER INC	532150	COMMODITIES	G001	94.33	\$216.41
439889	12/13/2016	W W GRAINGER INC	532150	COMMODITIES	G001	117.60	\$216.41
439890	12/13/2016	W W GRAINGER INC	532170	COMMODITIES	G001	106.27	\$106.27
439891	12/13/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.58	\$1,547.11
439891	12/13/2016	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	418.00	\$1,547.11
439891	12/13/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	19.74	\$1,547.11
439891	12/13/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	222.86	\$1,547.11
439891	12/13/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	860.93	\$1,547.11
439892	12/13/2016	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	475.00	\$1,857.50
439892	12/13/2016	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	575.00	\$1,857.50
439892	12/13/2016	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	807.50	\$1,857.50
439893	12/13/2016	MATTHEW Z GRUIS	527520	CONTRACTUAL SERVICES	G001	110.00	\$110.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439894	12/13/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
439895	12/13/2016	ERIC HARTMAN	532260	COMMODITIES	G001	750.00	\$750.00
439896	12/13/2016	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
439897	12/13/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E000	127.00	\$200.00
439897	12/13/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	73.00	\$200.00
439898	12/13/2016	ASHI ACQUISITION COMPANY	521020	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
439899	12/13/2016	HEARTLAND OUTDOOR SERVICES LLC	545160	CAPITAL OUTLAY	S360	35,000.00	\$35,000.00
439900	12/13/2016	HP INC	544220	CAPITAL OUTLAY	G001	6,279.20	\$6,279.20
439901	12/13/2016	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
439902	12/13/2016	THE HOME DEPOT	532100	COMMODITIES	G001	24.96	\$24.96
439903	12/13/2016	HYVEE	527600	CONTRACTUAL SERVICES	G001	19.97	\$19.97
439904	12/13/2016	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
439905	12/13/2016	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	390.00	\$1,755.00
439905	12/13/2016	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,365.00	\$1,755.00
439906	12/13/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	5,950.00	\$5,950.00
439907	12/13/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	135.00	\$135.00
439908	12/13/2016	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
439909	12/13/2016	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	25.00	\$210.00
439909	12/13/2016	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	60.00	\$210.00
439909	12/13/2016	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	125.00	\$210.00
439910	12/13/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	310.50	\$310.50
439911	12/13/2016	IOWA READY MIXED CONCRETE ASSN	528650	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
439912	12/13/2016	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	6,392.38	\$6,392.38
439913	12/13/2016	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
439914	12/13/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	450.00	\$450.00
439915	12/13/2016	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	325.00	\$943.15
439915	12/13/2016	IOWA DEPARTMENT OF TRANSPORTATION	532240	COMMODITIES	S360	618.15	\$943.15
439916	12/13/2016	ISO VETERINARY SERVICES CORPORATION	521040	CONTRACTUAL SERVICES	G001	440.49	\$440.49
439917	12/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.94	\$350.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439917	12/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.38	\$350.61
439917	12/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$350.61
439917	12/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.80	\$350.61
439917	12/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.66	\$350.61
439917	12/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.23	\$350.61
439917	12/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	173.02	\$350.61
439918	12/13/2016	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	887.00	\$887.00
439919	12/13/2016	ITB INC	532080	COMMODITIES	G001	172.70	\$172.70
439920	12/13/2016	IPS GROUP INC	532280	COMMODITIES	E051	1,280.00	\$1,280.00
439921	12/13/2016	JEFFREY JESSEN	532260	COMMODITIES	G001	750.00	\$750.00
439922	12/13/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
439923	12/13/2016	JIMS JOHNS INC	527040	CONTRACTUAL SERVICES	E151	200.00	\$440.00
439923	12/13/2016	JIMS JOHNS INC	544100	CAPITAL OUTLAY	E000	240.00	\$440.00
439924	12/13/2016	CARI JONES	521140	CONTRACTUAL SERVICES	G001	176.00	\$176.00
439925	12/13/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,624.14	\$19,624.14
439926	12/13/2016	BRIAN KELLY	532260	COMMODITIES	G001	750.00	\$750.00
439927	12/13/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	848.85	\$848.85
439928	12/13/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,834.92	\$11,964.34
439928	12/13/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,954.05	\$11,964.34
439928	12/13/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,049.62	\$11,964.34
439928	12/13/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,125.75	\$11,964.34
439929	12/13/2016	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,905.50	\$5,905.50
439930	12/13/2016	LAW ENFORCEMENT SUPPLY INC	532170	COMMODITIES	I040	299.36	\$299.36
439931	12/13/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	41.00	\$91.00
439931	12/13/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$91.00
439932	12/13/2016	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	174.90	\$174.90
439933	12/13/2016	MICHAEL LOEW	528650	CONTRACTUAL SERVICES	G001	199.00	\$199.00
439934	12/13/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	12.56	\$1,701.37
439934	12/13/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	371.98	\$1,701.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439934	12/13/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	634.47	\$1,701.37
439934	12/13/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	682.36	\$1,701.37
439935	12/13/2016	STEVEN MCCARVILLE	532260	COMMODITIES	G001	750.00	\$750.00
439936	12/13/2016	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S743	793.75	\$4,393.75
439936	12/13/2016	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S743	3,600.00	\$4,393.75
439937	12/13/2016	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
439938	12/13/2016	MCINTIRE MANAGEMENT GROUP	532150	COMMODITIES	A255	980.00	\$980.00
439939	12/13/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	16.76	\$132.66
439939	12/13/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$132.66
439940	12/13/2016	MEDTECH FORENSICS INC	532160	COMMODITIES	G001	447.90	\$447.90
439941	12/13/2016	MENARD INC	532100	COMMODITIES	G001	(34.97)	\$2,120.70
439941	12/13/2016	MENARD INC	532100	COMMODITIES	G001	5.76	\$2,120.70
439941	12/13/2016	MENARD INC	532100	COMMODITIES	G001	8.99	\$2,120.70
439941	12/13/2016	MENARD INC	532100	COMMODITIES	G001	11.36	\$2,120.70
439941	12/13/2016	MENARD INC	532100	COMMODITIES	G001	34.97	\$2,120.70
439941	12/13/2016	MENARD INC	532140	COMMODITIES	A251	58.89	\$2,120.70
439941	12/13/2016	MENARD INC	532140	COMMODITIES	C034	64.99	\$2,120.70
439941	12/13/2016	MENARD INC	532140	COMMODITIES	C034	1,272.49	\$2,120.70
439941	12/13/2016	MENARD INC	532140	COMMODITIES	S360	30.73	\$2,120.70
439941	12/13/2016	MENARD INC	532140	COMMODITIES	S360	43.47	\$2,120.70
439941	12/13/2016	MENARD INC	532150	COMMODITIES	G001	19.43	\$2,120.70
439941	12/13/2016	MENARD INC	532150	COMMODITIES	G001	25.80	\$2,120.70
439941	12/13/2016	MENARD INC	532150	COMMODITIES	S360	35.96	\$2,120.70
439941	12/13/2016	MENARD INC	532170	COMMODITIES	E000	33.59	\$2,120.70
439941	12/13/2016	MENARD INC	532170	COMMODITIES	E000	180.94	\$2,120.70
439941	12/13/2016	MENARD INC	532170	COMMODITIES	E000	328.30	\$2,120.70
439942	12/13/2016	METAL MASTERS INC	526040	CONTRACTUAL SERVICES	I021	385.00	\$385.00
439943	12/13/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
439944	12/13/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E078	13.99	\$61,934.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439944	12/13/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.70	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	29.18	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	126.36	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	474.52	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	49.80	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.70	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	212.54	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,097.76	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	172.42	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	48,310.63	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.81	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.45	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	531.67	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.19	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.92	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.96	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.37	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.41	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.62	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.56	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.74	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	169.04	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.05	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.37	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.84	\$61,934.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.21	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.31	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.78	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.48	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.05	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.40	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.77	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.17	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.81	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	413.36	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.41	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	699.87	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,697.81	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	610.65	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	103.38	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	388.24	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.85	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.24	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.23	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.76	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	434.99	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.38	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	425.29	\$61,934.49
439944	12/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,791.07	\$61,934.49
439945	12/13/2016	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	1,325.19	\$1,325.19
439946	12/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	19.99	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$2,446.53



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439946	12/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	91.28	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	100.43	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	112.10	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	123.05	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	198.30	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	249.93	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	339.92	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	520.15	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	9.99	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	134.97	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	185.20	\$2,446.53
439946	12/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	193.14	\$2,446.53
439947	12/13/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	1.96	\$291.70
439947	12/13/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	15.08	\$291.70
439947	12/13/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	24.45	\$291.70
439947	12/13/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	49.90	\$291.70
439947	12/13/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	200.31	\$291.70
439948	12/13/2016	MIKE MINNICK	528650	CONTRACTUAL SERVICES	G001	70.00	\$70.00
439949	12/13/2016	MOBOTREX	532060	COMMODITIES	S360	140.00	\$140.00
439950	12/13/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	43.62	\$92.74
439950	12/13/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	1.36	\$92.74
439950	12/13/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	47.76	\$92.74
439951	12/13/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,370.00	\$7,370.00
439952	12/13/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	41.36	\$41.36
439953	12/13/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	210.98	\$210.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439954	12/13/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	625.00	\$625.00
439955	12/13/2016	JOSHUA NOBLE	532260	COMMODITIES	G001	750.00	\$750.00
439956	12/13/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	504.00	\$504.00
439957	12/13/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	115.85	\$115.85
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	A251	6.75	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	4.10	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	9.03	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	11.68	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	14.21	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	31.34	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	42.63	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	46.68	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	63.64	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	66.17	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	68.04	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	76.70	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	87.70	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	104.48	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	108.82	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	109.15	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	140.16	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	162.98	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	234.17	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	G005	10.25	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	S020	52.40	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	S020	216.14	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	A251	33.72	\$1,819.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	A251	65.20	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	A257	6.74	\$1,819.33
439958	12/13/2016	OFFICE DEPOT	531010	COMMODITIES	A251	5.62	\$1,819.33
439959	12/13/2016	BAKER MECHANICAL	457030	FINES & FORFEITURES	G001	40.00	\$40.00
439960	12/13/2016	GM FINANCIAL COMPANY	457048	FINES & FORFEITURES	G001	65.00	\$65.00
439961	12/13/2016	IOWA HORSE COUNCIL	484000	CONTRIBUTIONS	G001	5,000.00	\$5,000.00
439962	12/13/2016	JACKLYN AUXTER	457030	FINES & FORFEITURES	G001	60.00	\$60.00
439963	12/13/2016	JUSTINE HINTON	466620	PRK,REC & CULT CHRGS	G001	28.30	\$25.00
439963	12/13/2016	JUSTINE HINTON	202030		G001	1.70	\$25.00
439963	12/13/2016	JUSTINE HINTON	466160	LICENSES & PERMITS	G001	(5.00)	\$25.00
439964	12/13/2016	MERARY TAFOYA	455280	LICENSES & PERMITS	G001	200.00	\$200.00
439965	12/13/2016	MERLYN LINN	490030	OTHER LOCAL	G001	75.00	\$75.00
439966	12/13/2016	TONIA JACKSON	457030	FINES & FORFEITURES	G001	20.00	\$20.00
439967	12/13/2016	TRACY HOBBS	490030	OTHER LOCAL	G001	633.75	\$633.75
439968	12/13/2016	WOODY'S SMOKE SHACK & CATERING INC	543050	CAPITAL OUTLAY	C038	1,305.60	\$1,305.60
439969	12/13/2016	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
439970	12/13/2016	PACIFIC VISION CONTRACTORS LLC	526110	CONTRACTUAL SERVICES	A251	1,075.00	\$1,075.00
439971	12/13/2016	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.38	\$1,152.38
439972	12/13/2016	HOLLY PARISH	532260	COMMODITIES	G001	750.00	\$750.00
439973	12/13/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	323.97	\$1,930.59
439973	12/13/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	654.52	\$1,930.59
439973	12/13/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	952.10	\$1,930.59
439974	12/13/2016	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
439975	12/13/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	52.00	\$296.00
439975	12/13/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$296.00
439975	12/13/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	39.00	\$296.00
439975	12/13/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	47.00	\$296.00
439975	12/13/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$296.00
439975	12/13/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$296.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439975	12/13/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$296.00
439975	12/13/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$296.00
439975	12/13/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$296.00
439975	12/13/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	39.00	\$296.00
439975	12/13/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$296.00
439976	12/13/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$26.00
439976	12/13/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$26.00
439977	12/13/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	359.63	\$1,358.53
439977	12/13/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	245.12	\$1,358.53
439977	12/13/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	167.65	\$1,358.53
439977	12/13/2016	POLK COUNTY TREASURER	531060	COMMODITIES	S020	586.13	\$1,358.53
439978	12/13/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	18.72	\$1,519.34
439978	12/13/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	51.85	\$1,519.34
439978	12/13/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	316.45	\$1,519.34
439978	12/13/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	555.87	\$1,519.34
439978	12/13/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	576.45	\$1,519.34
439979	12/13/2016	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	6,720.00	\$6,720.00
439980	12/13/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,615.94	\$13,826.35
439980	12/13/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$13,826.35
439981	12/13/2016	RACOM CORPORATION	532190	COMMODITIES	G001	5,797.24	\$5,797.24
439982	12/13/2016	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	311.34	\$311.34
439983	12/13/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	5,125.00	\$5,125.00
439984	12/13/2016	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
439985	12/13/2016	KEITH ROBINSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
439986	12/13/2016	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	100.70	\$100.70
439987	12/13/2016	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
439988	12/13/2016	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
439989	12/13/2016	KAPICKA INC	523080	CONTRACTUAL SERVICES	G001	879.00	\$879.00
439990	12/13/2016	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	276.00	\$276.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439991	12/13/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	60.00	\$101.20
439991	12/13/2016	SHARON J BRADFORD	532100	COMMODITIES	S360	41.20	\$101.20
439992	12/13/2016	SIMPLEXGRINNELL LP	532190	COMMODITIES	E151	824.52	\$824.52
439993	12/13/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	124.80	\$124.80
439994	12/13/2016	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	75.00	\$75.00
439995	12/13/2016	TIM SMITH	527500	CONTRACTUAL SERVICES	G001	99.00	\$99.00
439996	12/13/2016	DALLAS SPARTAN	532260	COMMODITIES	G001	750.00	\$750.00
439997	12/13/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
439998	12/13/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	226.86	\$226.86
439999	12/13/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	235.08	\$274.40
439999	12/13/2016	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	39.32	\$274.40
440000	12/13/2016	KATELYNN SWANSON	532260	COMMODITIES	G001	750.00	\$750.00
440001	12/13/2016	BY HIS GRACE LLC	532080	COMMODITIES	H809	758.00	\$1,604.00
440001	12/13/2016	BY HIS GRACE LLC	532080	COMMODITIES	H809	846.00	\$1,604.00
440002	12/13/2016	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
440003	12/13/2016	TEAM TWO INC	529410	OTHER CHARGES	G001	0.80	\$0.80
440004	12/13/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	7.62	\$22.18
440004	12/13/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	14.56	\$22.18
440005	12/13/2016	BRIAN THOMAS	522020	CONTRACTUAL SERVICES	G001	89.10	\$89.10
440006	12/13/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	638.82	\$1,932.00
440006	12/13/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,293.18	\$1,932.00
440007	12/13/2016	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,190.00	\$1,190.00
440008	12/13/2016	ACCURACY INC	532015	COMMODITIES	G001	3,344.00	\$3,344.00
440009	12/13/2016	JARED UNDERWOOD	532260	COMMODITIES	G001	750.00	\$750.00
440010	12/13/2016	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,485.70	\$1,485.70
440011	12/13/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	16.71	\$16.71
440012	12/13/2016	URBAN OPS ARMORY LLC	532260	COMMODITIES	S324	7,387.97	\$7,387.97
440013	12/13/2016	VAL MATIC VALVE & MFG CORP	532150	COMMODITIES	A251	617.89	\$617.89
440014	12/13/2016	BRETT VANDERPOOL	532260	COMMODITIES	G001	750.00	\$750.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440015	12/13/2016	ZACH VANDER PLOEG	532260	COMMODITIES	G001	750.00	\$750.00
440016	12/13/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	116.74	\$2,141.37
440016	12/13/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	20.29	\$2,141.37
440016	12/13/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	273.09	\$2,141.37
440016	12/13/2016	VAN METER INDUSTRIAL INC	544150	CAPITAL OUTLAY	C038	1,731.25	\$2,141.37
440017	12/13/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$180.04
440018	12/13/2016	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	1,218.00	\$1,218.00
440019	12/13/2016	GREGORY WARREN	528660	OTHER CHARGES	S324	(310.00)	\$9.80
440019	12/13/2016	GREGORY WARREN	528650	CONTRACTUAL SERVICES	S324	319.80	\$9.80
440020	12/13/2016	MARLOW WHITE UNIFORMS INC	531010	COMMODITIES	G001	422.95	\$422.95
440021	12/13/2016	BRANDI WILSON	521130	CONTRACTUAL SERVICES	G001	38.30	\$38.30
440022	12/13/2016	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,555.15	\$3,555.15
440023	12/15/2016	6TH AVENUE CORRIDOR INC	521080	CONTRACTUAL SERVICES	S020	83,813.56	\$83,813.56
440024	12/15/2016	6TH AVENUE CORRIDOR INC	521080	CONTRACTUAL SERVICES	S020	96,949.00	\$96,949.00
440025	12/15/2016	ABSOLUTE PROPERTY SERVICES	544100	CAPITAL OUTLAY	A251	7,471.00	\$7,471.00
440026	12/15/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	19.99	\$19.99
440027	12/15/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	840.00	\$24,020.00
440027	12/15/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$24,020.00
440027	12/15/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$24,020.00
440027	12/15/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$24,020.00
440027	12/15/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$24,020.00
440027	12/15/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$24,020.00
440027	12/15/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,200.00	\$24,020.00
440028	12/15/2016	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	18,468.62	\$18,468.62
440029	12/15/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	614.17	\$614.17
440030	12/15/2016	CONNIE ASHBY	522020	CONTRACTUAL SERVICES	G001	14.58	\$14.58
440031	12/15/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	745.88	\$1,537.88
440031	12/15/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$1,537.88
440032	12/15/2016	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	40.00	\$40.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440033	12/15/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	119.41	\$119.41
440034	12/15/2016	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	380.00	\$380.00
440035	12/15/2016	BEAVERDALE BOOKS	531025	COMMODITIES	C042	79.84	\$79.84
440036	12/15/2016	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	119.00	\$119.00
440037	12/15/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$500.00
440037	12/15/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$500.00
440037	12/15/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$500.00
440037	12/15/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$500.00
440037	12/15/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$500.00
440038	12/15/2016	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	230.50	\$230.50
440039	12/15/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	403.88	\$403.88
440040	12/15/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	33.12	\$3,916.21
440040	12/15/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	82.80	\$3,916.21
440040	12/15/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,210.69	\$3,916.21
440040	12/15/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,589.60	\$3,916.21
440041	12/15/2016	CENTER POINT INC	531025	COMMODITIES	C042	308.58	\$308.58
440042	12/15/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	\$210.24
440042	12/15/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.31	\$210.24
440043	12/15/2016	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	138,684.44	\$138,684.44
440044	12/15/2016	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,535.63	\$1,535.63
440045	12/15/2016	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
440046	12/15/2016	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	4,914.00	\$92,333.00
440046	12/15/2016	COMMUNICATION INNOVATORS	525185	CONTRACTUAL SERVICES	C051	7,560.00	\$92,333.00
440046	12/15/2016	COMMUNICATION INNOVATORS	525185	CONTRACTUAL SERVICES	C051	29,101.00	\$92,333.00
440046	12/15/2016	COMMUNICATION INNOVATORS	525185	CONTRACTUAL SERVICES	C051	50,758.00	\$92,333.00
440047	12/15/2016	GREG MEINDERS	532050	COMMODITIES	C040	900.00	\$900.00
440048	12/15/2016	CONFERENCE TECHNOLOGIES INC	532150	COMMODITIES	G001	1,149.42	\$1,149.42
440049	12/15/2016	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	184.12	\$184.12
440050	12/15/2016	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	85.00	\$1,385.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440050	12/15/2016	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,300.00	\$1,385.00
440051	12/15/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	1,953.42	\$1,953.42
440052	12/15/2016	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	110.00	\$110.00
440053	12/15/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	955.00	\$955.00
440054	12/15/2016	MICKY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$742.50
440055	12/15/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	23,858.90	\$23,858.90
440056	12/15/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	192.50	\$349.66
440056	12/15/2016	DES MOINES REGISTER & TRIBUNE CO	544160	CAPITAL OUTLAY	E054	32.09	\$349.66
440056	12/15/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	21.32	\$349.66
440056	12/15/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	36.89	\$349.66
440056	12/15/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	21.33	\$349.66
440056	12/15/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	45.53	\$349.66
440057	12/15/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	13.63	\$32.63
440057	12/15/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$32.63
440057	12/15/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$32.63
440057	12/15/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$32.63
440058	12/15/2016	EBSCO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	2,700.00	\$2,748.71
440058	12/15/2016	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	48.71	\$2,748.71
440059	12/15/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	9.57	\$9.57
440060	12/15/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532150	COMMODITIES	A251	905.53	\$905.53
440061	12/15/2016	ELECTRIC MOTORS CORPORATION	526030	CONTRACTUAL SERVICES	I010	552.30	\$552.30
440062	12/15/2016	EMBARKIT INC	531035	COMMODITIES	G001	1,221.00	\$1,221.00
440063	12/15/2016	ENERGY CHOICE INC	532150	COMMODITIES	A251	10,076.75	\$10,076.75
440064	12/15/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,606.50	\$5,430.60
440064	12/15/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,824.10	\$5,430.60
440065	12/15/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	82.00	\$82.00
440066	12/15/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	(283.34)	\$545.04
440066	12/15/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	40.00	\$545.04



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440066	12/15/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	100.30	\$545.04
440066	12/15/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	688.08	\$545.04
440067	12/15/2016	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	202.12	\$202.12
440068	12/15/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	3,170.40	\$3,170.40
440069	12/15/2016	TODD FRANCISCO	521020	CONTRACTUAL SERVICES	G001	345.00	\$345.00
440070	12/15/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	1,250.00	\$1,250.00
440071	12/15/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	8,900.00	\$8,900.00
440072	12/15/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$635.18
440072	12/15/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$635.18
440072	12/15/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	49.68	\$635.18
440072	12/15/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	52.78	\$635.18
440072	12/15/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	96.56	\$635.18
440072	12/15/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	97.26	\$635.18
440072	12/15/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	247.94	\$635.18
440073	12/15/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$238.95
440073	12/15/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$238.95
440073	12/15/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	73.51	\$238.95
440073	12/15/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	81.50	\$238.95
440073	12/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$238.95
440074	12/15/2016	W W GRAINGER INC	532040	COMMODITIES	A251	11.88	\$178.61
440074	12/15/2016	W W GRAINGER INC	532360	COMMODITIES	G001	76.73	\$178.61
440074	12/15/2016	W W GRAINGER INC	532360	COMMODITIES	G001	90.00	\$178.61
440075	12/15/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	977.48	\$1,016.05
440075	12/15/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.56	\$1,016.05
440075	12/15/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	30.01	\$1,016.05
440076	12/15/2016	HACH COMPANY	532160	COMMODITIES	A251	710.77	\$2,025.16
440076	12/15/2016	HACH COMPANY	532160	COMMODITIES	A251	1,314.39	\$2,025.16
440077	12/15/2016	HAPPY TREES	527620	CONTRACTUAL SERVICES	S865	450.00	\$450.00
440078	12/15/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	22.02	\$283.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440078	12/15/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	261.12	\$283.14
440079	12/15/2016	HELGET SAFETY SUPPLY INC	532100	COMMODITIES	I066	(67.12)	\$514.28
440079	12/15/2016	HELGET SAFETY SUPPLY INC	532100	COMMODITIES	I066	581.40	\$514.28
440080	12/15/2016	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	322,641.40	\$322,641.40
440081	12/15/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	40.79	\$40.79
440082	12/15/2016	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
440083	12/15/2016	HYVEE	532080	COMMODITIES	G001	39.95	\$62.23
440083	12/15/2016	HYVEE	532080	COMMODITIES	I010	22.28	\$62.23
440084	12/15/2016	IOWA FLUID POWER	532150	COMMODITIES	A251	1,020.98	\$1,020.98
440085	12/15/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	70.00	\$262.00
440085	12/15/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	192.00	\$262.00
440086	12/15/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	30.00	\$30.00
440087	12/15/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	30.00	\$30.00
440088	12/15/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	30.00	\$30.00
440089	12/15/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	30.00	\$30.00
440090	12/15/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	30.00	\$30.00
440091	12/15/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	30.00	\$30.00
440092	12/15/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	30.00	\$30.00
440093	12/15/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	50.00	\$50.00
440094	12/15/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$75.00
440095	12/15/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	62.30	\$62.30
440096	12/15/2016	INDIGO DAWN LLC	528190	CONTRACTUAL SERVICES	S020	15,000.00	\$15,000.00
440097	12/15/2016	INGERSOLL-RAND CO	532190	COMMODITIES	G001	48.00	\$48.00
440098	12/15/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(68.94)	\$126.11
440098	12/15/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(20.68)	\$126.11
440098	12/15/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$126.11
440098	12/15/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.25	\$126.11
440098	12/15/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.72	\$126.11
440098	12/15/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.31	\$126.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440098	12/15/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.77	\$126.11
440099	12/15/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.42	\$46.84
440099	12/15/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.42	\$46.84
440100	12/15/2016	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E304	56,943.85	\$56,943.85
440101	12/15/2016	JACK KAMERICK	532260	COMMODITIES	G001	750.00	\$750.00
440102	12/15/2016	KECK INC	532180	COMMODITIES	I010	1,275.73	\$33,789.92
440102	12/15/2016	KECK INC	532180	COMMODITIES	I010	13,744.07	\$33,789.92
440102	12/15/2016	KECK INC	532180	COMMODITIES	I010	18,770.12	\$33,789.92
440103	12/15/2016	KELTEK INCORPORATED	531040	COMMODITIES	G001	5,916.72	\$5,916.72
440104	12/15/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	35,997.85	\$80,683.45
440104	12/15/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	43,155.60	\$80,683.45
440104	12/15/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	1,530.00	\$80,683.45
440105	12/15/2016	MENARD INC	532100	COMMODITIES	G001	31.57	\$1,207.75
440105	12/15/2016	MENARD INC	532100	COMMODITIES	G001	48.80	\$1,207.75
440105	12/15/2016	MENARD INC	532100	COMMODITIES	G001	176.40	\$1,207.75
440105	12/15/2016	MENARD INC	532140	COMMODITIES	C034	643.00	\$1,207.75
440105	12/15/2016	MENARD INC	532140	COMMODITIES	C038	240.25	\$1,207.75
440105	12/15/2016	MENARD INC	532140	COMMODITIES	C040	24.99	\$1,207.75
440105	12/15/2016	MENARD INC	532140	COMMODITIES	S360	37.25	\$1,207.75
440105	12/15/2016	MENARD INC	532150	COMMODITIES	S360	5.49	\$1,207.75
440106	12/15/2016	DES MOINES METRO CREDIT UNION	523030	CONTRACTUAL SERVICES	G001	326.75	\$326.75
440107	12/15/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	654.12	\$59,379.97
440107	12/15/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,247.62	\$59,379.97
440107	12/15/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	858.49	\$59,379.97
440107	12/15/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,095.30	\$59,379.97
440107	12/15/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	12,524.44	\$59,379.97
440108	12/15/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	107.10	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	137.30	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$53,906.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.74	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.27	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.09	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.75	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.51	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.40	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	224.76	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	336.73	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,165.39	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	38.95	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	129.41	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,522.96	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,881.61	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$53,906.01
440108	12/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,088.57	\$53,906.01
440109	12/15/2016	MIDWEST INDUSTRIAL COMPONENTS	532150	COMMODITIES	A251	400.00	\$400.00
440110	12/15/2016	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	2,345.68	\$2,345.68
440111	12/15/2016	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531026	COMMODITIES	C042	50.36	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531026	COMMODITIES	C042	61.30	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531026	COMMODITIES	C042	84.98	\$4,186.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440111	12/15/2016	MIDWEST TAPE	531026	COMMODITIES	C042	131.15	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531026	COMMODITIES	C042	140.58	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531026	COMMODITIES	C042	184.95	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531026	COMMODITIES	C042	249.94	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531026	COMMODITIES	C042	643.75	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.74	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	48.74	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	62.88	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	63.57	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	72.51	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	79.08	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	82.48	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	85.20	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	89.97	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	91.26	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	169.01	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	206.21	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	237.90	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	282.78	\$4,186.06
440111	12/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	485.37	\$4,186.06
440112	12/15/2016	REGENTS OF THE UNIVERSITY OF MINNESOTA	526125	CONTRACTUAL SERVICES	G001	4,360.00	\$4,360.00
440113	12/15/2016	MINTURN INC	543030	CAPITAL OUTLAY	E304	195,532.90	\$195,532.90
440114	12/15/2016	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	21,623.00	\$214,913.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440114	12/15/2016	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,263.64	\$214,913.43
440114	12/15/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.50	\$214,913.43
440114	12/15/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.00	\$214,913.43
440114	12/15/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	47.36	\$214,913.43
440114	12/15/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	83.80	\$214,913.43
440114	12/15/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	126.50	\$214,913.43
440114	12/15/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	144.92	\$214,913.43
440114	12/15/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	187.92	\$214,913.43
440114	12/15/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	186,413.79	\$214,913.43
440115	12/15/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	102.74	\$1,481.56
440115	12/15/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	131.67	\$1,481.56
440115	12/15/2016	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	281.97	\$1,481.56
440115	12/15/2016	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	965.18	\$1,481.56
440116	12/15/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	134.26	\$773.60
440116	12/15/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	261.46	\$773.60
440116	12/15/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	377.88	\$773.60
440117	12/15/2016	OFFICE DEPOT	531010	COMMODITIES	G001	10.44	\$661.67
440117	12/15/2016	OFFICE DEPOT	531010	COMMODITIES	G001	50.30	\$661.67
440117	12/15/2016	OFFICE DEPOT	531010	COMMODITIES	G001	67.73	\$661.67
440117	12/15/2016	OFFICE DEPOT	531010	COMMODITIES	G001	69.06	\$661.67
440117	12/15/2016	OFFICE DEPOT	531050	COMMODITIES	G001	176.30	\$661.67
440117	12/15/2016	OFFICE DEPOT	531050	COMMODITIES	G001	287.84	\$661.67
440118	12/15/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	3,875.94	\$3,875.94
440119	12/15/2016	ACAR LEASING LTD	457030	FINES & FORFEITURES	G001	20.00	\$20.00
440120	12/15/2016	ALLSTATE	529410	OTHER CHARGES	E151	1,041.23	\$1,041.23
440121	12/15/2016	ANGELA COOK	529410	OTHER CHARGES	E151	707.29	\$707.29
440122	12/15/2016	DONNA KEUL	490030	OTHER LOCAL	G001	422.50	\$422.50
440123	12/15/2016	TRACY GOLDMAN	529410	OTHER CHARGES	E000	308.83	\$308.83
440124	12/15/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	144.69	\$1,526.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440124	12/15/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.31	\$1,526.00
440124	12/15/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	262.65	\$1,526.00
440124	12/15/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	969.35	\$1,526.00
440125	12/15/2016	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	559.36	\$559.36
440126	12/15/2016	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	707.80	\$707.80
440127	12/15/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	67.00	\$671.00
440127	12/15/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$671.00
440127	12/15/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	97.00	\$671.00
440127	12/15/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	97.00	\$671.00
440127	12/15/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	97.00	\$671.00
440127	12/15/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	97.00	\$671.00
440127	12/15/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	97.00	\$671.00
440127	12/15/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	97.00	\$671.00
440127	12/15/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	97.00	\$671.00
440127	12/15/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	97.00	\$671.00
440128	12/15/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$14.00
440129	12/15/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	57.73	\$141.13
440129	12/15/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	83.40	\$141.13
440130	12/15/2016	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	1,000.00	\$1,000.00
440131	12/15/2016	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	10.00	\$10.00
440132	12/15/2016	RECREATION SUPPLY CO	544120	CAPITAL OUTLAY	G001	1,074.12	\$1,074.12
440133	12/15/2016	RMC IMAGING INC	526100	CONTRACTUAL SERVICES	G001	785.00	\$785.00
440134	12/15/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	963.78	\$963.78
440135	12/15/2016	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	433.38	\$433.38
440136	12/15/2016	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	117.50	\$117.50
440137	12/15/2016	GREEN RESOURCE MANAGEMENT INC	527050	CONTRACTUAL SERVICES	G001	105.00	\$105.00
440138	12/15/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	330.75	\$13,977.27
440138	12/15/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,300.00	\$13,977.27
440138	12/15/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,123.02	\$13,977.27
440138	12/15/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	8,223.50	\$13,977.27
440139	12/15/2016	SIMPSON JENSEN ABELS FISCHER & BOUSLOG	528035	CONTRACTUAL SERVICES	S743	5,400.00	\$5,400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440140	12/15/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	778.54	\$778.54
440141	12/15/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	226.20	\$226.20
440142	12/15/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	287.90	\$287.90
440143	12/15/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,428.35	\$1,428.35
440144	12/15/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	47,466.80	\$120,822.85
440144	12/15/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	73,356.05	\$120,822.85
440145	12/15/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	152.24	\$152.24
440146	12/15/2016	SWANK MOTION PICTURES INC	521110	CONTRACTUAL SERVICES	S875	417.00	\$417.00
440147	12/15/2016	TALLEY INC	532060	COMMODITIES	I040	352.01	\$352.01
440148	12/15/2016	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	2,450.00	\$2,450.00
440149	12/15/2016	TOYNE INC	532190	COMMODITIES	G001	38.04	\$38.04
440150	12/15/2016	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	19.80	\$19.80
440151	12/15/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	7,460.10	\$7,460.10
440152	12/15/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.96	\$184.96
440153	12/15/2016	VWR FUNDING INC	532160	COMMODITIES	A251	480.93	\$480.93
440154	12/15/2016	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	186.00	\$510.00
440154	12/15/2016	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	324.00	\$510.00
440155	12/15/2016	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	199.58	\$598.74
440155	12/15/2016	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	399.16	\$598.74
900782	12/13/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
900783	12/13/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$97.49
900783	12/13/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	27.00	\$97.49
900783	12/13/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$97.49
900783	12/13/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	40.00	\$97.49
900784	12/13/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	164.16	\$406.83
900784	12/13/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	242.67	\$406.83
900785	12/13/2016	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	695.00	\$695.00
900786	12/13/2016	OMG MIDWEST INC	532050	COMMODITIES	E000	546.93	\$1,283.61
900786	12/13/2016	OMG MIDWEST INC	532050	COMMODITIES	E000	736.68	\$1,283.61



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900787	12/13/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.75	\$1,237.89
900787	12/13/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	682.72	\$1,237.89
900787	12/13/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	284.42	\$1,237.89
900788	12/13/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	1,552.10	\$1,552.10
900789	12/13/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	177.81	\$177.81
900790	12/13/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	190.57	\$190.57
900791	12/13/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
900791	12/13/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
900791	12/13/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
900792	12/13/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	342.00	\$342.00
900793	12/13/2016	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
900794	12/13/2016	AIRGAS INC	532110	COMMODITIES	A251	28.79	\$92.67
900794	12/13/2016	AIRGAS INC	532170	COMMODITIES	S360	63.88	\$92.67
900795	12/13/2016	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	E301	2,126.95	\$10,469.95
900795	12/13/2016	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	A251	8,343.00	\$10,469.95
900796	12/13/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	3.42	\$192.86
900796	12/13/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	27.12	\$192.86
900796	12/13/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	162.32	\$192.86
900797	12/13/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	36.00	\$264.67
900797	12/13/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	228.67	\$264.67
900798	12/13/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	273.75	\$1,116.97
900798	12/13/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	843.22	\$1,116.97
900799	12/13/2016	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	922.31	\$922.31
900800	12/13/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	594.00	\$594.00
900801	12/13/2016	BLAUER TACTICAL SYSTEMS INC	532170	COMMODITIES	G001	495.00	\$495.00
900802	12/15/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	920.25	\$1,840.50
900802	12/15/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	920.25	\$1,840.50
900803	12/15/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	207.27	\$207.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900804	12/15/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	68.55	\$68.55
900805	12/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$183.48
900805	12/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$183.48
900805	12/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$183.48
900805	12/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$183.48
900805	12/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$183.48
900805	12/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$183.48
900805	12/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$183.48
900805	12/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$183.48
900805	12/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$183.48
900805	12/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$183.48
900805	12/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$183.48
900805	12/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$183.48
900805	12/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$183.48
900805	12/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$183.48
900805	12/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$183.48
900806	12/15/2016	WEBER BATTERY INC	532060	COMMODITIES	E301	117.65	\$117.65
900807	12/15/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	350.15	\$350.15
900808	12/15/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$107.50
900809	12/15/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	240.10	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	111.46	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$5,494.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900809	12/15/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	337.18	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	13.78	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.34	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.70	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.60	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	566.80	\$5,494.82
900809	12/15/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	83.73	\$5,494.82
900810	12/15/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	250.00	\$250.00
900811	12/15/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
900811	12/15/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
900812	12/15/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	3,888.55	\$3,888.55
900813	12/15/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	113.01	\$113.01
900814	12/15/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	136.90	\$877.80
900814	12/15/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	740.90	\$877.80
900815	12/15/2016	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	885.50	\$928.42
900815	12/15/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	(1,287.50)	\$928.42
900815	12/15/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	291.60	\$928.42
900815	12/15/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	352.86	\$928.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900815	12/15/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	685.96	\$928.42
900816	12/15/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	15.85	\$651.47
900816	12/15/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	94.83	\$651.47
900816	12/15/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	350.90	\$651.47
900816	12/15/2016	AIRGAS INC	532030	COMMODITIES	G001	43.29	\$651.47
900816	12/15/2016	AIRGAS INC	532030	COMMODITIES	G001	146.60	\$651.47
900817	12/15/2016	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	1,117.50	\$2,291.70
900817	12/15/2016	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	S360	494.40	\$2,291.70
900817	12/15/2016	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	S360	679.80	\$2,291.70
900818	12/15/2016	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	8,715.00	\$8,715.00
900819	12/15/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	17.48	\$595.83
900819	12/15/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	170.00	\$595.83
900819	12/15/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	269.75	\$595.83
900819	12/15/2016	ADVENTURE LIGHTING	532110	COMMODITIES	G001	138.60	\$595.83
900820	12/15/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	30.00	\$107.62
900820	12/15/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	77.62	\$107.62
900821	12/15/2016	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	10,000.00	\$23,000.00
900821	12/15/2016	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	13,000.00	\$23,000.00
900822	12/15/2016	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	600.00	\$600.00
900823	12/15/2016	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,175.00	\$1,175.00
900824	12/15/2016	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	348.80	\$348.80
<b>Total Prepared Checks and Wires:</b>						<b>\$3,189,103.39</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**December 09, 2016 to December 15, 2016**

<b>Description</b>	<b>Amount</b>
Admissions Total	17.92
Airport Authority Expenditu Total	145,932.87
Ambulance Charges Total	66,281.12
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	4,320.00
Areaway Permit Total	1,666.67
Basketball Participation Fee Total	1,745.29
Beverage Contract Total	247.22
Book Bags Total	48.75
Bowling Game Room License Total	2,460.00
Building Permit Total	12,736.00
Burial Service Charge Total	14,880.00
Cell Telephone Service Total	213.97
Cemetery Flower Placement Fee Total	130.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	913.40
Clive WRA Commtly pmts Total	147,266.40
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	40.00
Columbarium Niche Burial Total	360.00
Commercial Street Use Permit Total	550.00
Contract Hauler Analysis Fee Total	2,674.35
Contract Hauler Treatment Char Total	70,351.40
Contract Sales Inspections Total	310.00
Copy/Fax Machine Revenue Total	117.55
Court Ordered Restitution Total	436.80
Cumming WRA Commtly pmts Total	1,566.00
Deed Filing Fee Total	170.00
Demolition Permit Total	100.00
Dog Park Attendance Total	480.00
Donations and Contributions Total	11,108.87
DrivewayCurb Cut Permit Total	160.00
Electrical Permit Total	1,487.20
Employees Personal Use Of Cell Total	591.00
Energy Efficient Review Fee Total	340.38
F O G Inspection Fees Total	150.00
False Alarm Fine Total	3,475.00
Fence Permit Fee Total	50.00
Field Use Permit Total	(21.00)
Finance Charges Collected Total	195.00
Fines And Costs City Civil Cas Total	7,431.05
Fines From Parking Violations Total	15,790.00
Fingerprinting Fees Total	580.00

Fire Overtime Reimbursement Total	1,943.05
Flammable Permit Total	435.00
Flammable PermitConstruction Total	4,900.00
Flammable PermitsTent and Temp Total	2,340.00
Four Mile Building Rental Total	981.13
Garden Reservation Fee Total	120.00
GATSO Payable Total	1,635.00
Glendale Pcm Endowment Lot Sal Total	3,648.00
Grading Permit Total	130.00
Grave Space Sales Total	17,698.00
Handicap Access Plan Review Total	280.00
Hazardous Materials Incidence Total	2,693.42
High Strength Surcharge Total	7,619.84
Hud Federal Revenue Total	571,114.79
Impound Vehicle Release Fee Total	1,520.00
Industrial Analysis Fee Total	620.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	2,304.68
Inspection Services Fee Total	57.50
Interest IncomeLoans Total	2,080.80
Interest On NonExpendable Tru Total	53.69
Interest on Revenue Bonds Total	5,831.76
InterLibrary Loan Total	12.00
Invested Operating Funds Total	38,890.53
Invested Sew Rev BndsSinking Total	1,104.74
Investor Owner HOME Total	29,251.00
Junk Vehicle Certificate Total	1,610.00
Late Fee Total	12,188.56
Late FeeYard Waste Total	289.35
Laurel Hill Pcm Endowment Lot Total	764.00
Lease or License Payment Total	6,614.76
Library Fines Total	2,187.32
License Agreements and Easemen Total	50.00
License,Plates, Badges, Tags, Total	41.00
Loan Repayment Total	6,281.20
Lot Owner Service Charge Total	248.72
Low Income Tax Credit Apps Total	750.00
Material Labor Street Excav Total	2,028.66
Mechanical Permit Total	3,065.50
Medical Subrogation Total	6,449.56
Meeting Room Rent Lib Branches Total	30.00
Meeting Room RentalCentral Total	640.00
Miscellaneous Total	129,313.11
Miscellaneous Contractual Serv Total	(137.97)
Miscellaneous Sales Total	770.85
Mobile Home Taxes Total	6,606.08
Multiple Dwelling Inspection Total	13,698.64
NonCity Health Ins Part Fee Total	4,347.18

Notification Fee Total	148.00
OWI Mileage Reimbursement Total	22.02
Park Shelter Houses Total	1,740.00
Parking Meter Receipts Total	3,025.67
Parking Smart Cards Total	215.00
Pawn Broker License Total	500.00
Permanent Cemetery Maintenance Total	20.57
Pet License Total	4,655.00
PioneerColumbus Building Rent Total	180.00
Plan Check Fee Total	6,821.10
Plumbing Permit Total	4,239.30
PMT FED W/H Total	607,831.02
PMT FICA/MEDICARE Total	451,625.63
PMT STATE IOWA Total	222,202.00
Police Information Service Fee Total	909.25
Police Overtime Code Enforce Total	510.00
Police Overtime Reimbursement Total	28,007.26
Pool Passes Total	253.41
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	523.50
Prohibitive Waste Charge Total	150.00
Recycling Total	762.40
Red Light Camera Ovr 60 Total	1,755.00
Reimburse Use of City Vehicle Total	280.26
Reimbursement For Services Total	10,981.96
Reimbursement of Expense Total	240.00
Rent Machineryand Mechanicl Eq Total	3,300.00
Rental Fees Total	235.85
Rented Parking Spaces Total	1,725.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	123.72
Return Of Jury Duty Pay And Wi Total	106.35
Safety and Protective Equip Total	35.00
Sale Of City Real Property Total	24,000.00
Sale Of Land Total	265.00
Sale Of Miscellaneous Copies Total	70.25
Sales Tax Payable Total	5,028.81
Sewage Contractor License Total	60.00
Shared Liquor License FeesLiq Total	18,467.82
Sidewalk Permit Total	60.00
Sign License Total	120.00
Sign Permit Total	549.00
Site Plan Review Fee Total	1,040.00
Small Moving Permit Total	2,575.00
Snow Hauler Permit Total	1,075.00
Softball Participation Fee Total	198.11
Soliciting Funds License Total	175.00
Solid Waste Charge Coll By Wat Total	189,225.43

Sound Permit Total	40.00
Speed Camera Ovr 60 Total	9,319.00
Stationary Engineer And Firema Total	1,420.00
Storm Water Utility Fee From W Total	414,749.73
Street Excavation Permit Total	3,325.00
Street Obstruction Permit Total	455.00
Street Performer License Total	10.00
Sylvan Theater Total	600.00
Taxes On Agricultural Land Total	78.66
Taxes On Real Property Total	4,617,839.92
Uncleared Travel Advance Total	215.86
Urban Rehabilitation Loans And Total	55.84
Vending Machines Total	10.00
Vendor Pct of Sales Total	4,757.56
Video Rental Total	1,731.44
Wages Of Casual Employees Total	221.45
Wastewater Service Charge Total	719,912.22
Water Works Expenditure Total	231,787.42
Waukee WRA Commty pmts Total	108,076.50
WDM WRA Commty pmts Total	526,407.30
Western Gateway Total	1,800.00
Witness Fees Total	27.15
Yard Waste Charge Coll By Wate Total	23,977.63
Zoning Certificate Of Occupanc Total	620.00
<b>Grand Total</b>	<b>9,678,269.03</b>