



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
644	12/19/2016	US BANK NA	202007		A251	18,975.79	\$73,125.60
644	12/19/2016	US BANK NA	202007		A257	23,000.00	\$73,125.60
644	12/19/2016	US BANK NA	202007		C034	337.76	\$73,125.60
644	12/19/2016	US BANK NA	202007		C040	68.55	\$73,125.60
644	12/19/2016	US BANK NA	202007		C042	372.29	\$73,125.60
644	12/19/2016	US BANK NA	202007		E000	5,590.16	\$73,125.60
644	12/19/2016	US BANK NA	202007		E151	973.21	\$73,125.60
644	12/19/2016	US BANK NA	202007		E301	2,244.60	\$73,125.60
644	12/19/2016	US BANK NA	202007		G001	11,805.92	\$73,125.60
644	12/19/2016	US BANK NA	202007		G005	222.53	\$73,125.60
644	12/19/2016	US BANK NA	202007		I010	5,332.69	\$73,125.60
644	12/19/2016	US BANK NA	202007		I033	1,237.89	\$73,125.60
644	12/19/2016	US BANK NA	202007		S020	174.03	\$73,125.60
644	12/19/2016	US BANK NA	202007		S360	2,790.18	\$73,125.60
645	12/20/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	533,117.36	\$533,117.36
440156	12/20/2016	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	390.00	\$390.00
440157	12/20/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	18,276.84	\$18,276.84
440158	12/20/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	119,225.31	\$119,225.31
440159	12/20/2016	ABRASIVES INC	532260	COMMODITIES	G001	760.00	\$760.00
440160	12/20/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	798.65	\$798.65
440161	12/20/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	532140	COMMODITIES	C034	503.91	\$503.91
440162	12/20/2016	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
440163	12/20/2016	ADORAMA	531030	COMMODITIES	G001	98.25	\$98.25

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440164	12/20/2016	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
440165	12/20/2016	ALFA LAVAL INC	532150	COMMODITIES	A251	502.59	\$502.59
440166	12/20/2016	MARY JO ALLGEIER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
440167	12/20/2016	TAYLOR ALLGEIER	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
440168	12/20/2016	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,149.75	\$3,149.75
440169	12/20/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
440169	12/20/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
440169	12/20/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
440169	12/20/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
440169	12/20/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
440170	12/20/2016	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	58,167.99	\$58,167.99
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	58.30	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	58.40	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	58.40	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	65.70	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	65.70	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	117.62	\$1,344.49

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440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	135.62	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	208.05	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	16.00	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	19.37	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	19.37	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	140.99	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	140.99	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	16.00	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	19.37	\$1,344.49
440171	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	19.37	\$1,344.49
440172	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	52.00	\$1,532.69
440172	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	103.97	\$1,532.69
440172	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	127.96	\$1,532.69
440172	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	164.98	\$1,532.69
440172	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	456.94	\$1,532.69
440172	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	42.98	\$1,532.69
440172	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	57.99	\$1,532.69
440172	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	57.99	\$1,532.69

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440172	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	24.99	\$1,532.69
440172	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	180.96	\$1,532.69
440172	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	206.94	\$1,532.69
440172	12/20/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A257	54.99	\$1,532.69
440173	12/20/2016	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$254.70
440173	12/20/2016	A TECH INC	526195	CONTRACTUAL SERVICES	G001	30.00	\$254.70
440174	12/20/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$39.28
440175	12/20/2016	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	1,700.00	\$3,450.00
440175	12/20/2016	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	1,750.00	\$3,450.00
440176	12/20/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	115.70	\$115.70
440177	12/20/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	690.00	\$690.00
440178	12/20/2016	BANKERS TRUST COMPANY	528640	CONTRACTUAL SERVICES	H809	408.50	\$408.50
440179	12/20/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	310.00	\$615.00
440179	12/20/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	85.00	\$615.00
440179	12/20/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	135.00	\$615.00
440179	12/20/2016	BANKERS TRUST COMPANY	529430	OTHER CHARGES	E000	85.00	\$615.00
440180	12/20/2016	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	278.40	\$278.40
440181	12/20/2016	BANKERS TRUST COMPANY (CREDIT CARD)	526090	CONTRACTUAL SERVICES	G001	179.52	\$190.53
440181	12/20/2016	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	11.01	\$190.53
440182	12/20/2016	BEST PROCESS LLC	532150	COMMODITIES	A251	1,519.72	\$1,519.72
440183	12/20/2016	JORDAN BLISS	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
440184	12/20/2016	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	299.96	\$740.47
440184	12/20/2016	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	440.51	\$740.47
440185	12/20/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	97.98	\$97.98
440186	12/20/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(4,001.44)	\$798.76
440186	12/20/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(469.98)	\$798.76
440186	12/20/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(44.50)	\$798.76

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440186	12/20/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	231.90	\$798.76
440186	12/20/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	469.98	\$798.76
440186	12/20/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	681.36	\$798.76
440186	12/20/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,931.44	\$798.76
440187	12/20/2016	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	369,296.78	\$369,296.78
440188	12/20/2016	J W BRETT INC	532050	COMMODITIES	E000	397.05	\$397.05
440189	12/20/2016	BROWNELLS INC	532300	COMMODITIES	G001	62.93	\$62.93
440190	12/20/2016	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
440191	12/20/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	456.10	\$456.10
440192	12/20/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	676.80	\$2,326.50
440192	12/20/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	803.70	\$2,326.50
440192	12/20/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	846.00	\$2,326.50
440193	12/20/2016	CHRISTIAN PHOTO INC	544100	CAPITAL OUTLAY	G001	419.98	\$419.98
440194	12/20/2016	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	47.49	\$47.49
440195	12/20/2016	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,455.11	\$6,455.11
440196	12/20/2016	CITY SUPPLY CORP	532110	COMMODITIES	A251	969.50	\$969.50
440196	12/20/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	(373.00)	\$969.50
440196	12/20/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	373.00	\$969.50
440197	12/20/2016	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	688.70	\$688.70
440198	12/20/2016	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	1,235.00	\$1,235.00
440199	12/20/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	254.80	\$254.80
440200	12/20/2016	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	107.18	\$107.18
440201	12/20/2016	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	213.28	\$636.42
440201	12/20/2016	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	423.14	\$636.42
440202	12/20/2016	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	232.00	\$232.00
440203	12/20/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
440204	12/20/2016	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
440205	12/20/2016	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	283.95	\$283.95
440206	12/20/2016	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.38	\$104.38

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440207	12/20/2016	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
440208	12/20/2016	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$742.50
440209	12/20/2016	DOORS INC	532140	COMMODITIES	C034	142.35	\$404.35
440209	12/20/2016	DOORS INC	532140	COMMODITIES	C034	262.00	\$404.35
440210	12/20/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
440211	12/20/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$16,567.28
440211	12/20/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,727.36	\$16,567.28
440212	12/20/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	205.24	\$205.24
440213	12/20/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C034	244.44	\$354.55
440213	12/20/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	110.11	\$354.55
440214	12/20/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	190.04	\$190.04
440215	12/20/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
440216	12/20/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	9.90	\$89.98
440216	12/20/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	80.08	\$89.98
440217	12/20/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.90	\$21.90
440218	12/20/2016	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C065	655,789.75	\$655,789.75
440219	12/20/2016	DXP ENTERPRISES INC	532100	COMMODITIES	A251	236.51	\$236.51
440220	12/20/2016	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	393.62	\$393.62
440221	12/20/2016	EXCEL MECHANICAL CO INC	526030	CONTRACTUAL SERVICES	A251	390.00	\$390.00
440222	12/20/2016	VOGEL TRAFFIC SERVICES INC	528650	CONTRACTUAL SERVICES	S360	2,349.00	\$2,349.00
440223	12/20/2016	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	(99.10)	\$1,655.57
440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	11.38	\$1,655.57
440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	38.88	\$1,655.57
440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	93.31	\$1,655.57
440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	97.23	\$1,655.57
440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	166.79	\$1,655.57
440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	168.34	\$1,655.57
440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	208.50	\$1,655.57

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440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	259.98	\$1,655.57
440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	328.56	\$1,655.57
440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	E051	157.84	\$1,655.57
440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	3.14	\$1,655.57
440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	7.40	\$1,655.57
440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	34.58	\$1,655.57
440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	77.80	\$1,655.57
440224	12/20/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	100.94	\$1,655.57
440225	12/20/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	172.50	\$724.37
440225	12/20/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	182.89	\$724.37
440225	12/20/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	368.98	\$724.37
440226	12/20/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	10,000.00	\$10,000.00
440227	12/20/2016	FRY & ASSOCIATES INC	532150	COMMODITIES	C040	296.00	\$296.00
440228	12/20/2016	ABBY GIAMPOLO	532260	COMMODITIES	G001	750.00	\$750.00
440229	12/20/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$101.30
440229	12/20/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$101.30
440229	12/20/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$101.30
440229	12/20/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$101.30
440229	12/20/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$101.30
440230	12/20/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
440231	12/20/2016	W W GRAINGER INC	532040	COMMODITIES	A251	168.89	\$21,950.10
440231	12/20/2016	W W GRAINGER INC	532150	COMMODITIES	A251	20,668.80	\$21,950.10
440231	12/20/2016	W W GRAINGER INC	532160	COMMODITIES	G001	96.24	\$21,950.10
440231	12/20/2016	W W GRAINGER INC	532160	COMMODITIES	G001	334.44	\$21,950.10
440231	12/20/2016	W W GRAINGER INC	532260	COMMODITIES	G001	298.08	\$21,950.10
440231	12/20/2016	W W GRAINGER INC	532360	COMMODITIES	G001	383.65	\$21,950.10
440232	12/20/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.28	\$485.91
440232	12/20/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.48	\$485.91
440232	12/20/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	47.41	\$485.91

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440232	12/20/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	138.82	\$485.91
440232	12/20/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	179.90	\$485.91
440232	12/20/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	78.02	\$485.91
440233	12/20/2016	PAUL A HALVORSON INC	526010	CONTRACTUAL SERVICES	C034	2,365.00	\$2,365.00
440234	12/20/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
440235	12/20/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	117.06	\$117.06
440236	12/20/2016	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	G001	9,695.00	\$9,695.00
440237	12/20/2016	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
440238	12/20/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	14.00	\$239.69
440238	12/20/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	18.00	\$239.69
440238	12/20/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	18.94	\$239.69
440238	12/20/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	38.89	\$239.69
440238	12/20/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	149.86	\$239.69
440239	12/20/2016	HYVEE	532080	COMMODITIES	A251	17.98	\$57.22
440239	12/20/2016	HYVEE	532080	COMMODITIES	A251	39.24	\$57.22
440240	12/20/2016	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	85.00	\$255.00
440240	12/20/2016	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	85.00	\$255.00
440240	12/20/2016	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	85.00	\$255.00
440241	12/20/2016	IOWA ENGINEERING SOCIETY	528650	CONTRACTUAL SERVICES	A257	90.00	\$90.00
440242	12/20/2016	IOWA FIRE MARSHALS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
440243	12/20/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	400.00	\$400.00
440244	12/20/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	271.80	\$1,864.70
440244	12/20/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,592.90	\$1,864.70
440245	12/20/2016	INTERNATIONAL ASSOCIATION OF PLUMBING &	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
440246	12/20/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	A267	30.00	\$30.00
440247	12/20/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	A267	30.00	\$30.00
440248	12/20/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	A267	30.00	\$30.00
440249	12/20/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	A267	30.00	\$30.00
440250	12/20/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	A267	30.00	\$30.00



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440251	12/20/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	A267	30.00	\$30.00
440252	12/20/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	A267	30.00	\$30.00
440253	12/20/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	A267	50.00	\$50.00
440254	12/20/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	A267	75.00	\$75.00
440255	12/20/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$150.00
440255	12/20/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$150.00
440256	12/20/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
440256	12/20/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$150.00
440256	12/20/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$150.00
440257	12/20/2016	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	1,906.62	\$1,906.62
440258	12/20/2016	INGERSOLL-RAND CO	532190	COMMODITIES	G001	72.00	\$72.00
440259	12/20/2016	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,384.00	\$15,384.00
440260	12/20/2016	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	6,171.53	\$6,171.53
440261	12/20/2016	IPS GROUP INC	532280	COMMODITIES	E051	1,360.00	\$1,360.00
440262	12/20/2016	JENNIFER IRSFELD JAMES	521020	CONTRACTUAL SERVICES	G001	1,949.00	\$1,949.00
440263	12/20/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	79.00	\$2,485.60
440263	12/20/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	2,406.60	\$2,485.60
440264	12/20/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,136.21	\$3,136.21
440265	12/20/2016	KING & ASSOCIATES LLC	529430	OTHER CHARGES	E000	118.82	\$118.82
440266	12/20/2016	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
440267	12/20/2016	MICHAEL LOEW	528660	OTHER CHARGES	G001	690.00	\$690.00
440268	12/20/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	175.49	\$407.67
440268	12/20/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	232.18	\$407.67
440269	12/20/2016	MAPTEXT INC	526090	CONTRACTUAL SERVICES	G001	399.00	\$399.00
440270	12/20/2016	BRIAN MATHIS	528660	OTHER CHARGES	S324	7,150.00	\$7,150.00
440271	12/20/2016	MAVRON INC	532190	COMMODITIES	G001	12,275.00	\$12,275.00
440272	12/20/2016	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	232.00	\$232.00
440273	12/20/2016	MENARD INC	532100	COMMODITIES	G001	77.09	\$445.75
440273	12/20/2016	MENARD INC	532110	COMMODITIES	G001	20.15	\$445.75

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440273	12/20/2016	MENARD INC	532140	COMMODITIES	S360	7.37	\$445.75
440273	12/20/2016	MENARD INC	532140	COMMODITIES	S360	13.24	\$445.75
440273	12/20/2016	MENARD INC	532140	COMMODITIES	S360	17.28	\$445.75
440273	12/20/2016	MENARD INC	532170	COMMODITIES	E000	24.87	\$445.75
440273	12/20/2016	MENARD INC	532170	COMMODITIES	E000	63.73	\$445.75
440273	12/20/2016	MENARD INC	532170	COMMODITIES	E000	64.44	\$445.75
440273	12/20/2016	MENARD INC	532170	COMMODITIES	E000	132.13	\$445.75
440273	12/20/2016	MENARD INC	532170	COMMODITIES	I021	25.45	\$445.75
440274	12/20/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,607.40	\$1,607.40
440275	12/20/2016	DAOBANDON MEUNSAVENG	532260	COMMODITIES	G001	750.00	\$750.00
440276	12/20/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
440277	12/20/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.22	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.90	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.30	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.10	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.27	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	153.46	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	225.18	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	290.67	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.67	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.39	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.48	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.82	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	212.84	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	436.81	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	523.05	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,500.08	\$4,845.35
440277	12/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.11	\$4,845.35
440278	12/20/2016	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$326.79

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440278	12/20/2016	MIDWEST TAPE	531029	COMMODITIES	C042	58.32	\$326.79
440278	12/20/2016	MIDWEST TAPE	531029	COMMODITIES	C042	58.32	\$326.79
440278	12/20/2016	MIDWEST TAPE	531029	COMMODITIES	C042	77.76	\$326.79
440278	12/20/2016	MIDWEST TAPE	531029	COMMODITIES	C042	112.95	\$326.79
440279	12/20/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	120.00	\$120.00
440280	12/20/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	92.88	\$215.88
440280	12/20/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(18.00)	\$215.88
440280	12/20/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(18.00)	\$215.88
440280	12/20/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(18.00)	\$215.88
440280	12/20/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	19.03	\$215.88
440280	12/20/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	34.39	\$215.88
440280	12/20/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	123.58	\$215.88
440281	12/20/2016	LEE ANN DAGGY	531010	COMMODITIES	G001	85.00	\$85.00
440282	12/20/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	588.00	\$588.00
440283	12/20/2016	OFFICE DEPOT	531010	COMMODITIES	G001	43.98	\$43.98
440284	12/20/2016	OFFICE DEPOT	531010	COMMODITIES	G001	2.99	\$2,377.42
440284	12/20/2016	OFFICE DEPOT	531010	COMMODITIES	G001	279.54	\$2,377.42
440284	12/20/2016	OFFICE DEPOT	531050	COMMODITIES	G001	140.62	\$2,377.42
440284	12/20/2016	OFFICE DEPOT	531050	COMMODITIES	G001	269.20	\$2,377.42
440284	12/20/2016	OFFICE DEPOT	531050	COMMODITIES	G001	1,685.07	\$2,377.42
440285	12/20/2016	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	516.00	\$516.00
440286	12/20/2016	SAFETY SERVICES INC	532260	COMMODITIES	E151	218.71	\$218.71
440287	12/20/2016	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	338.00	\$338.00
440288	12/20/2016	POLK COUNTY AUDITOR	590360	DEBT PAYMENTS	S371	187,500.00	\$187,500.00
440289	12/20/2016	POLK COUNTY SHERIFF'S OFFICE	529430	OTHER CHARGES	C051	37.50	\$37.50
440290	12/20/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	35.00	\$235.00
440290	12/20/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$235.00
440290	12/20/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$235.00
440290	12/20/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$235.00

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440290	12/20/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$235.00
440290	12/20/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	77.00	\$235.00
440291	12/20/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	37.42	\$731.60
440291	12/20/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	617.20	\$731.60
440291	12/20/2016	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	C034	76.98	\$731.60
440292	12/20/2016	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	1,899.72	\$20,843.56
440292	12/20/2016	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	4,768.78	\$20,843.56
440292	12/20/2016	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	6,224.41	\$20,843.56
440292	12/20/2016	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	7,950.65	\$20,843.56
440293	12/20/2016	RADIOTRONICS INC	532190	COMMODITIES	G001	170.00	\$665.00
440293	12/20/2016	RADIOTRONICS INC	532190	COMMODITIES	G001	495.00	\$665.00
440294	12/20/2016	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
440295	12/20/2016	KEITH ROBINSON	521750	CONTRACTUAL SERVICES	G001	366.00	\$366.00
440296	12/20/2016	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
440297	12/20/2016	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
440298	12/20/2016	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
440299	12/20/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$300.00
440299	12/20/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$300.00
440300	12/20/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	60.00	\$60.00
440301	12/20/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
440302	12/20/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	1,665.00	\$1,665.00
440303	12/20/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	154.00	\$400.60
440303	12/20/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	246.60	\$400.60
440304	12/20/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	124.80	\$124.80
440305	12/20/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
440306	12/20/2016	SPRINGSTED INC	529430	OTHER CHARGES	G005	16,784.30	\$16,784.30
440307	12/20/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$729.82
440307	12/20/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$729.82
440307	12/20/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$729.82

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440307	12/20/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$729.82
440308	12/20/2016	SSP AMERICA	532080	COMMODITIES	H720	1,090.44	\$1,090.44
440309	12/20/2016	RAY STOCK JR	532500	COMMODITIES	E304	4,000.00	\$6,000.00
440309	12/20/2016	RAY STOCK JR	541015	CAPITAL OUTLAY	E304	2,000.00	\$6,000.00
440310	12/20/2016	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	577.91	\$1,281.01
440310	12/20/2016	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	703.10	\$1,281.01
440311	12/20/2016	STRATEGIC AMERICA INC	528005	CONTRACTUAL SERVICES	S743	50.00	\$50.00
440312	12/20/2016	STREAMLIGHT INC	532150	COMMODITIES	G001	590.13	\$590.13
440313	12/20/2016	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	S360	542.50	\$542.50
440314	12/20/2016	TELEVEND SERVICES INC	531010	COMMODITIES	S875	48.05	\$170.76
440314	12/20/2016	TELEVEND SERVICES INC	531010	COMMODITIES	S875	122.71	\$170.76
440315	12/20/2016	TELOG INSTRUMENTS INC	544220	CAPITAL OUTLAY	A257	17,982.69	\$17,982.69
440316	12/20/2016	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	569.00	\$569.00
440317	12/20/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	479.28	\$479.28
440318	12/20/2016	TOYNE INC	532190	COMMODITIES	G001	309.87	\$309.87
440319	12/20/2016	TRACKER PRODUCTS LLC	525195	CONTRACTUAL SERVICES	G001	6,175.00	\$12,350.00
440319	12/20/2016	TRACKER PRODUCTS LLC	104040		G001	6,175.00	\$12,350.00
440320	12/20/2016	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532060	COMMODITIES	S360	490.00	\$490.00
440321	12/20/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	308.10	\$308.10
440322	12/20/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	830.60	\$830.60
440323	12/20/2016	TYLER BUSINESS FORMS	531010	COMMODITIES	G001	1,616.68	\$1,616.68
440324	12/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	16.24	\$69.11
440324	12/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	16.85	\$69.11
440324	12/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	13.76	\$69.11
440324	12/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	22.26	\$69.11
440325	12/20/2016	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	362.50	\$362.50
440326	12/20/2016	UNITED RENTALS INC	544090	CAPITAL OUTLAY	A251	5,575.72	\$5,575.72
440327	12/20/2016	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	3,548.95	\$12,580.10
440327	12/20/2016	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,031.15	\$12,580.10

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440328	12/20/2016	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	5,072.91	\$14,857.40
440328	12/20/2016	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,784.49	\$14,857.40
440329	12/20/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	17.82	\$595.31
440329	12/20/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	219.34	\$595.31
440329	12/20/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	358.15	\$595.31
440330	12/20/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.02	\$122.50
440330	12/20/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$122.50
440330	12/20/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S875	40.02	\$122.50
440331	12/20/2016	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	G001	571.00	\$571.00
440332	12/20/2016	ALEXIS MICHELLE WALTERS	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
440333	12/20/2016	ENFORCEMENT VIDEO LLC	525195	CONTRACTUAL SERVICES	S751	450.00	\$73,500.00
440333	12/20/2016	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	18,000.00	\$73,500.00
440333	12/20/2016	ENFORCEMENT VIDEO LLC	525195	CONTRACTUAL SERVICES	S751	1,800.00	\$73,500.00
440333	12/20/2016	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	17,270.00	\$73,500.00
440333	12/20/2016	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	3,580.00	\$73,500.00
440333	12/20/2016	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	32,400.00	\$73,500.00
440334	12/20/2016	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	735.00	\$735.00
440335	12/20/2016	ANNA WHIPPLE	528650	CONTRACTUAL SERVICES	G001	643.82	\$643.82
440336	12/20/2016	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	356.24	\$356.24
440337	12/23/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,146.00	\$1,146.00
440338	12/23/2016	AFSCME COUNCIL #61	589059		A235	296.31	\$296.31
440339	12/23/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
440340	12/23/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	632.60	\$632.60
440341	12/23/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	418.00	\$418.00
440342	12/23/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	207.50	\$207.50
440343	12/23/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	397.50	\$397.50
440344	12/23/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	74.00	\$74.00
440345	12/23/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	30.34	\$30.34
440346	12/23/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,349.41	\$26,349.41

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440347	12/23/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
440348	12/23/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,017.00	\$4,017.00
440349	12/23/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,099.50	\$2,099.50
440350	12/23/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	158.50	\$158.50
440351	12/23/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,351.00	\$2,351.00
440352	12/23/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	134,736.57	\$134,736.57
440353	12/23/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	876.00	\$876.00
440354	12/23/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,733.40	\$10,733.40
440355	12/23/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
440356	12/23/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,061.34	\$1,061.34
440357	12/23/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	885.88	\$885.88
440358	12/23/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	323.47	\$323.47
440359	12/23/2016	CDM FOR SS AND FED WH	589004		A235	19,316.73	\$1,003,065.14
440359	12/23/2016	CDM FOR SS AND FED WH	589004		A235	545,305.30	\$1,003,065.14
440359	12/23/2016	CDM FOR SS AND FED WH	589002		A235	3,086.05	\$1,003,065.14
440359	12/23/2016	CDM FOR SS AND FED WH	589002		A235	149,914.48	\$1,003,065.14
440359	12/23/2016	CDM FOR SS AND FED WH	589002		A235	3,086.05	\$1,003,065.14
440359	12/23/2016	CDM FOR SS AND FED WH	589002		A235	149,914.48	\$1,003,065.14
440359	12/23/2016	CDM FOR SS AND FED WH	589002		A235	1,470.44	\$1,003,065.14
440359	12/23/2016	CDM FOR SS AND FED WH	589002		A235	64,711.52	\$1,003,065.14
440359	12/23/2016	CDM FOR SS AND FED WH	589002		A235	1,470.44	\$1,003,065.14
440359	12/23/2016	CDM FOR SS AND FED WH	589002		A235	64,789.65	\$1,003,065.14
440360	12/23/2016	CDM FOR SS AND FED WH	589004		A235	586.40	\$1,289.30
440360	12/23/2016	CDM FOR SS AND FED WH	589002		A235	284.84	\$1,289.30
440360	12/23/2016	CDM FOR SS AND FED WH	589002		A235	284.84	\$1,289.30
440360	12/23/2016	CDM FOR SS AND FED WH	589002		A235	66.61	\$1,289.30
440360	12/23/2016	CDM FOR SS AND FED WH	589002		A235	66.61	\$1,289.30
440361	12/23/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	67,779.63	\$67,779.63
440362	12/23/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00

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440363	12/23/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	613.93	\$613.93
440364	12/23/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	466.00	\$466.00
440365	12/23/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	142.50	\$142.50
440366	12/23/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	518.00	\$518.00
440367	12/23/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	202.19	\$202.19
440368	12/23/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	222.08	\$222.08
440369	12/23/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
440370	12/23/2016	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	416.05	\$416.05
440371	12/23/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,409.82	\$63,409.82
440372	12/23/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	380.19	\$380.19
440373	12/23/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
440374	12/23/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	401.50	\$401.50
440375	12/23/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	276.00	\$276.00
440376	12/23/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
440377	12/23/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	20,897.25	\$150,800.48
440377	12/23/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	129,903.23	\$150,800.48
440378	12/23/2016	ICMA RETIREMENT TRUST	529800	OTHER CHARGES	G001	54.26	\$54.26
440379	12/23/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,551.87	\$25,006.95
440379	12/23/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,455.08	\$25,006.95
440380	12/23/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,225.77	\$61,225.77
440381	12/23/2016	IPERS	589026		A235	1.87	\$391,610.38
440381	12/23/2016	IPERS	589026		A235	156,589.68	\$391,610.38
440381	12/23/2016	IPERS	589026		A235	2.84	\$391,610.38
440381	12/23/2016	IPERS	589026		A235	235,015.99	\$391,610.38
440382	12/23/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
440383	12/23/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	699.85	\$699.85
440384	12/23/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
440385	12/23/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,717.55	\$4,717.55
440386	12/23/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00



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440387	12/23/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	109.00	\$109.00
440388	12/23/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	17,888.11	\$17,888.11
440389	12/23/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	\$692.30
440390	12/23/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	83.50	\$83.50
440391	12/23/2016	METLIFE	589301	PAYROLL AGENCY	A235	479.03	\$479.03
440392	12/23/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	79,196.15	\$79,196.15
440393	12/23/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,229.25	\$2,229.25
440394	12/23/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,916.93	\$679,403.18
440394	12/23/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	178,898.31	\$679,403.18
440394	12/23/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	5,285.81	\$679,403.18
440394	12/23/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	493,302.13	\$679,403.18
440395	12/23/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	55.00	\$55.00
440396	12/23/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
440397	12/23/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
440398	12/23/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,645.00	\$1,645.00
440399	12/23/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	51,165.83	\$51,165.83
440400	12/23/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	447.83	\$447.83
440401	12/23/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	979.19	\$979.19
440402	12/23/2016	CDM FOR STATE WH	589024		A235	4,969.00	\$211,185.00
440402	12/23/2016	CDM FOR STATE WH	589024		A235	206,216.00	\$211,185.00
440403	12/23/2016	CDM FOR STATE WH	589024		A235	258.00	\$258.00
440404	12/23/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,782.50	\$1,782.50
440405	12/23/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	285.50	\$285.50
440406	12/23/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.39	\$266.39
440407	12/23/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	120.86	\$120.86
440408	12/23/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	266.87	\$266.87
440409	12/23/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,460.87	\$3,460.87
440410	12/22/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00

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440411	12/22/2016	ABSOLUTE PROPERTY SERVICES	543050	CAPITAL OUTLAY	C038	656.74	\$6,825.57
440411	12/22/2016	ABSOLUTE PROPERTY SERVICES	543050	CAPITAL OUTLAY	C038	2,297.02	\$6,825.57
440411	12/22/2016	ABSOLUTE PROPERTY SERVICES	543050	CAPITAL OUTLAY	C038	3,871.81	\$6,825.57
440412	12/22/2016	ABSOLUTE PROPERTY SERVICES	543050	CAPITAL OUTLAY	C038	2,430.89	\$2,430.89
440413	12/22/2016	ACKELSON SHEET METAL INC	526010	CONTRACTUAL SERVICES	G001	2,325.00	\$2,325.00
440414	12/22/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	8.99	\$677.99
440414	12/22/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	669.00	\$677.99
440415	12/22/2016	AGRILAND FS INC	532090	COMMODITIES	A255	422.95	\$422.95
440416	12/22/2016	AOSNC LLC	544220	CAPITAL OUTLAY	A251	15,215.49	\$15,215.49
440417	12/22/2016	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C034	429.90	\$429.90
440418	12/22/2016	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	3,429.92	\$3,429.92
440419	12/22/2016	AMAZONCOM LLC	531025	COMMODITIES	C042	45.35	\$143.05
440419	12/22/2016	AMAZONCOM LLC	531025	COMMODITIES	C042	97.70	\$143.05
440420	12/22/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.50	\$21.50
440421	12/22/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,925.77	\$128,854.17
440421	12/22/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	12,541.24	\$128,854.17
440421	12/22/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	14,493.08	\$128,854.17
440421	12/22/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	23,626.35	\$128,854.17
440421	12/22/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	75,267.73	\$128,854.17
440422	12/22/2016	ANN APPLESETH	521020	CONTRACTUAL SERVICES	H720	6,894.00	\$6,894.00
440423	12/22/2016	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	434.00	\$434.00
440424	12/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$31.95
440425	12/22/2016	ARMSTRONG SYSTEMS & CONSULTING INC	531010	COMMODITIES	G001	28.68	\$28.68
440426	12/22/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	745.88	\$2,848.76
440426	12/22/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	956.46	\$2,848.76
440426	12/22/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,146.42	\$2,848.76
440427	12/22/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	40.77	\$167.60
440427	12/22/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	126.83	\$167.60

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440428	12/22/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	28.61	\$474.20
440428	12/22/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	445.59	\$474.20
440429	12/22/2016	BALL TEAM LLC	542010	CAPITAL OUTLAY	C040	3,773.77	\$3,773.77
440430	12/22/2016	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	201.97	\$292.71
440430	12/22/2016	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	34.30	\$292.71
440430	12/22/2016	BANKERS TRUST COMPANY (CREDIT CARD)	531035	COMMODITIES	G001	41.45	\$292.71
440430	12/22/2016	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	14.99	\$292.71
440431	12/22/2016	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	493.90	\$510.08
440431	12/22/2016	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	16.18	\$510.08
440432	12/22/2016	BELLER DISTRIBUTING	532030	COMMODITIES	G001	569.28	\$569.28
440433	12/22/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$400.00
440433	12/22/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$400.00
440434	12/22/2016	BOLLINGER INC	524150	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
440435	12/22/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	156.97	\$255.95
440435	12/22/2016	BONE-A-PATREAT INC	532080	COMMODITIES	G001	48.99	\$255.95
440435	12/22/2016	BONE-A-PATREAT INC	532080	COMMODITIES	G001	49.99	\$255.95
440436	12/22/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	228.36	\$228.36
440437	12/22/2016	ELHONDRA BRAZZLE	521110	CONTRACTUAL SERVICES	S875	30.00	\$30.00
440438	12/22/2016	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	16.50	\$57.90
440438	12/22/2016	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	41.40	\$57.90
440439	12/22/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	253.37	\$253.37
440440	12/22/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(11.82)	\$2,027.72
440440	12/22/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(3.94)	\$2,027.72
440440	12/22/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	32.91	\$2,027.72
440440	12/22/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	493.23	\$2,027.72
440440	12/22/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,517.34	\$2,027.72
440441	12/22/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$304.62
440441	12/22/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.98	\$304.62
440441	12/22/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.78	\$304.62

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440441	12/22/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.25	\$304.62
440441	12/22/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.20	\$304.62
440441	12/22/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.02	\$304.62
440441	12/22/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	60.31	\$304.62
440441	12/22/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.97	\$304.62
440442	12/22/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,433.00	\$1,433.00
440443	12/22/2016	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	31,458.77	\$31,458.77
440444	12/22/2016	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	101.82	\$101.82
440445	12/22/2016	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	74.00	\$702.00
440445	12/22/2016	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	118.00	\$702.00
440445	12/22/2016	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	510.00	\$702.00
440446	12/22/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	39.46	\$39.46
440447	12/22/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	660.00	\$660.00
440448	12/22/2016	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
440449	12/22/2016	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	460.00	\$460.00
440450	12/22/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E104	7,000.00	\$7,000.00
440451	12/22/2016	COMPASS EXPEDITING	522010	CONTRACTUAL SERVICES	A251	105.00	\$105.00
440452	12/22/2016	BRIAN CLARK & ASSOCIATES INC	543060	CAPITAL OUTLAY	C038	362.50	\$362.50
440453	12/22/2016	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	G001	189.00	\$189.00
440454	12/22/2016	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	715.28	\$715.28
440455	12/22/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	533,429.38	\$533,429.38
440456	12/22/2016	CRESCENT ELECTRIC SUPPLY	526030	CONTRACTUAL SERVICES	G001	295.36	\$295.36
440457	12/22/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
440458	12/22/2016	DLR GROUP INC	521020	CONTRACTUAL SERVICES	C042	175.00	\$175.00
440459	12/22/2016	DOORS INC	532140	COMMODITIES	C034	38.00	\$38.00
440460	12/22/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	11,500.00	\$23,000.00
440460	12/22/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	11,500.00	\$23,000.00
440461	12/22/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	43,453.95	\$43,453.95
440462	12/22/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	7.73	\$13.73

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440462	12/22/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13.73
440463	12/22/2016	DYNAMITE DIVERS LLC	532260	COMMODITIES	G001	398.00	\$398.00
440464	12/22/2016	EATON BROTHERS CORP	532120	COMMODITIES	G001	568.48	\$568.48
440465	12/22/2016	EBSICO INDUSTRIES INC	531028	COMMODITIES	S875	245.76	\$245.76
440466	12/22/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	94.28	\$94.28
440467	12/22/2016	EMBARKIT INC	542010	CAPITAL OUTLAY	C042	30,846.28	\$30,846.28
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	52.50	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	121.27	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	170.10	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	259.35	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	347.55	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	490.35	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	537.60	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	672.00	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	672.00	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	845.25	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	864.15	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	934.50	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,063.12	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,080.97	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,209.60	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,239.00	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,576.06	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,606.50	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,299.10	\$25,208.40
440468	12/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	8,167.43	\$25,208.40
440469	12/22/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	6.00	\$6.00
440470	12/22/2016	FREELAND CORPORATION	531010	COMMODITIES	G001	411.47	\$411.47
440471	12/22/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	868.40	\$868.40

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440472	12/22/2016	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	30,700.00	\$30,700.00
440473	12/22/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	2,787.70	\$2,787.70
440474	12/22/2016	CENGAGE LEARNING INC	531025	COMMODITIES	S875	21.69	\$1,558.72
440474	12/22/2016	CENGAGE LEARNING INC	531025	COMMODITIES	S875	52.48	\$1,558.72
440474	12/22/2016	CENGAGE LEARNING INC	531025	COMMODITIES	S875	593.82	\$1,558.72
440474	12/22/2016	CENGAGE LEARNING INC	531025	COMMODITIES	S875	890.73	\$1,558.72
440475	12/22/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$48.84
440475	12/22/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$48.84
440475	12/22/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$48.84
440476	12/22/2016	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	(405.00)	\$1,102.50
440476	12/22/2016	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,102.50
440477	12/22/2016	W W GRAINGER INC	532040	COMMODITIES	A251	298.64	\$348.38
440477	12/22/2016	W W GRAINGER INC	532150	COMMODITIES	A251	(80.34)	\$348.38
440477	12/22/2016	W W GRAINGER INC	532150	COMMODITIES	A251	(26.78)	\$348.38
440477	12/22/2016	W W GRAINGER INC	532170	COMMODITIES	S360	156.86	\$348.38
440478	12/22/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	264.04	\$721.17
440478	12/22/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	86.76	\$721.17
440478	12/22/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	90.56	\$721.17
440478	12/22/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	279.81	\$721.17
440479	12/22/2016	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	890.00	\$890.00
440480	12/22/2016	KEVIN HA	521110	CONTRACTUAL SERVICES	S875	105.00	\$105.00
440481	12/22/2016	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	21,025.70	\$21,025.70
440482	12/22/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,285.06	\$8,285.06
440483	12/22/2016	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	1,877.67	\$1,877.67
440484	12/22/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,242.54	\$35,431.79
440484	12/22/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,227.50	\$35,431.79
440484	12/22/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	E201	8,247.25	\$35,431.79
440484	12/22/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	8,262.00	\$35,431.79
440484	12/22/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	10,452.50	\$35,431.79

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440485	12/22/2016	HYVEE	532080	COMMODITIES	H809	97.92	\$97.92
440486	12/22/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	527520	CONTRACTUAL SERVICES	G001	65.00	\$65.00
440487	12/22/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
440488	12/22/2016	INGERSOLL-RAND CO	532100	COMMODITIES	A251	853.46	\$853.46
440489	12/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	641.00	\$641.00
440490	12/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$313.72
440490	12/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$313.72
440490	12/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$313.72
440490	12/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.35	\$313.72
440490	12/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.57	\$313.72
440490	12/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.78	\$313.72
440490	12/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.16	\$313.72
440490	12/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	145.90	\$313.72
440491	12/22/2016	STEVE INMAN	522020	CONTRACTUAL SERVICES	G001	237.06	\$237.06
440492	12/22/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	79.66	\$79.66
440493	12/22/2016	INTERNATIONAL ASSOCIATION OF CHIEFS OF	528660	OTHER CHARGES	S324	1,200.00	\$1,200.00
440494	12/22/2016	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	728.67	\$728.67
440495	12/22/2016	JDA CONSTRUCTION	543060	CAPITAL OUTLAY	C038	12,797.59	\$12,797.59
440496	12/22/2016	JD POWER AND ASSOCIATES	531020	COMMODITIES	G001	115.00	\$115.00
440497	12/22/2016	JAMES P SOHN	526090	CONTRACTUAL SERVICES	G001	301.00	\$301.00
440498	12/22/2016	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,057.30	\$37,124.53
440498	12/22/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	7,792.17	\$37,124.53
440498	12/22/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	26,275.06	\$37,124.53
440499	12/22/2016	KECK INC	532090	COMMODITIES	A255	472.52	\$2,644.57
440499	12/22/2016	KECK INC	532090	COMMODITIES	E301	2,172.05	\$2,644.57
440500	12/22/2016	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	23,910.50	\$23,910.50
440501	12/22/2016	LAFAYETTE INSTRUMENTS COMPANY	532190	COMMODITIES	G001	255.00	\$255.00
440502	12/22/2016	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531025	COMMODITIES	C042	221.75	\$221.75
440503	12/22/2016	M2K PRODUCTIONS LLC	523080	CONTRACTUAL SERVICES	G001	1,070.00	\$1,070.00

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440504	12/22/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	489.37	\$3,216.42
440504	12/22/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,727.05	\$3,216.42
440505	12/22/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	8,751.38	\$8,751.38
440506	12/22/2016	MCG BIOCOSCOMPOSITES LLC	532100	COMMODITIES	G001	147.03	\$147.03
440507	12/22/2016	MCGREGER CORPORATION	543080	CAPITAL OUTLAY	C040	1,234.50	\$1,234.50
440508	12/22/2016	MENARD INC	532100	COMMODITIES	G001	17.87	\$754.33
440508	12/22/2016	MENARD INC	532100	COMMODITIES	G001	136.53	\$754.33
440508	12/22/2016	MENARD INC	532100	COMMODITIES	G001	229.00	\$754.33
440508	12/22/2016	MENARD INC	532140	COMMODITIES	A251	115.43	\$754.33
440508	12/22/2016	MENARD INC	532140	COMMODITIES	C034	34.12	\$754.33
440508	12/22/2016	MENARD INC	532140	COMMODITIES	C034	97.24	\$754.33
440508	12/22/2016	MENARD INC	532140	COMMODITIES	C040	64.26	\$754.33
440508	12/22/2016	MENARD INC	532140	COMMODITIES	S360	59.88	\$754.33
440509	12/22/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	952.02	\$40,394.59
440509	12/22/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,533.13	\$40,394.59
440509	12/22/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	22.04	\$40,394.59
440509	12/22/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	887.40	\$40,394.59
440510	12/22/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.61	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.00	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	131.72	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	166.61	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	404.41	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.37	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	209.58	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,743.89	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.66	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	107.98	\$7,100.31



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440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.84	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.27	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.33	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.84	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.21	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.14	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.64	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.84	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.24	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.81	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	252.81	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	433.29	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	436.91	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	576.05	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	848.66	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	245.29	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525185	CONTRACTUAL SERVICES	I033	125.00	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.81	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.24	\$7,100.31
440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.62	\$7,100.31

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440510	12/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.64	\$7,100.31
440511	12/22/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$560.00
440512	12/22/2016	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$1,328.73
440512	12/22/2016	MIDWEST TAPE	531026	COMMODITIES	C042	54.98	\$1,328.73
440512	12/22/2016	MIDWEST TAPE	531026	COMMODITIES	C042	59.99	\$1,328.73
440512	12/22/2016	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$1,328.73
440512	12/22/2016	MIDWEST TAPE	531026	COMMODITIES	C042	104.97	\$1,328.73
440512	12/22/2016	MIDWEST TAPE	531026	COMMODITIES	C042	109.97	\$1,328.73
440512	12/22/2016	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$1,328.73
440512	12/22/2016	MIDWEST TAPE	531029	COMMODITIES	C042	121.20	\$1,328.73
440512	12/22/2016	MIDWEST TAPE	531029	COMMODITIES	C042	127.83	\$1,328.73
440512	12/22/2016	MIDWEST TAPE	531029	COMMODITIES	C042	133.83	\$1,328.73
440512	12/22/2016	MIDWEST TAPE	531029	COMMODITIES	C042	222.21	\$1,328.73
440512	12/22/2016	MIDWEST TAPE	531029	COMMODITIES	C042	246.90	\$1,328.73
440513	12/22/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.96	\$32.22
440513	12/22/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	18.26	\$32.22
440514	12/22/2016	SKIP MOORE	528660	OTHER CHARGES	G001	(1,369.20)	\$889.07
440514	12/22/2016	SKIP MOORE	528640	CONTRACTUAL SERVICES	G001	2,258.27	\$889.07
440515	12/22/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.72	\$19.72
440516	12/22/2016	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528660	OTHER CHARGES	G001	450.00	\$450.00
440517	12/22/2016	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	465.00	\$465.00
440518	12/22/2016	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	3,308.00	\$3,308.00
440519	12/22/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	6.38	\$6.38
440520	12/22/2016	OFFICE DEPOT	531010	COMMODITIES	G001	10.27	\$885.50
440520	12/22/2016	OFFICE DEPOT	531010	COMMODITIES	G001	59.90	\$885.50
440520	12/22/2016	OFFICE DEPOT	531010	COMMODITIES	G001	61.98	\$885.50
440520	12/22/2016	OFFICE DEPOT	531010	COMMODITIES	G001	67.57	\$885.50
440520	12/22/2016	OFFICE DEPOT	531010	COMMODITIES	G001	75.99	\$885.50
440520	12/22/2016	OFFICE DEPOT	531010	COMMODITIES	G001	85.60	\$885.50

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440520	12/22/2016	OFFICE DEPOT	531010	COMMODITIES	G001	104.94	\$885.50
440520	12/22/2016	OFFICE DEPOT	531010	COMMODITIES	G001	341.43	\$885.50
440520	12/22/2016	OFFICE DEPOT	531010	COMMODITIES	I040	29.39	\$885.50
440520	12/22/2016	OFFICE DEPOT	531010	COMMODITIES	I040	30.73	\$885.50
440520	12/22/2016	OFFICE DEPOT	531010	COMMODITIES	S020	17.70	\$885.50
440521	12/22/2016	ABBIE BENGE AND NEDIM CAJIC	529410	OTHER CHARGES	E000	13,809.83	\$13,809.83
440522	12/22/2016	CENTURYLINK	529410	OTHER CHARGES	E000	4,489.42	\$4,489.42
440523	12/22/2016	H&H PLUMBING	455550	LICENSES & PERMITS	G001	52.00	\$52.00
440524	12/22/2016	HEIDI LYNN PITTMAN	457047	FINES & FORFEITURES	G001	5.00	\$5.00
440525	12/22/2016	TRACY GOLDMAN	529410	OTHER CHARGES	E000	1,383.83	\$1,383.83
440526	12/22/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	102.00	\$210.00
440526	12/22/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	108.00	\$210.00
440527	12/22/2016	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	110.00	\$110.00
440528	12/22/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	51.00	\$122.00
440528	12/22/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$122.00
440528	12/22/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$122.00
440528	12/22/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$122.00
440529	12/22/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$28.00
440530	12/22/2016	POLYDYNE INC	532030	COMMODITIES	A251	42,892.80	\$42,892.80
440531	12/22/2016	PPG ARCHITECTURAL COATINGS LLC	532110	COMMODITIES	G001	9.64	\$9.64
440532	12/22/2016	PRAIRIE MOON NURSERY	532010	COMMODITIES	E304	771.75	\$771.75
440533	12/22/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	78.39	\$78.39
440534	12/22/2016	R A C O INDUSTRIES LLC	532320	COMMODITIES	G001	1,404.04	\$1,404.04
440535	12/22/2016	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	1,524.64	\$73,685.65
440535	12/22/2016	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	72,161.01	\$73,685.65
440536	12/22/2016	JAZ HOLDINGS LLC	531025	COMMODITIES	C042	79.95	\$79.95
440537	12/22/2016	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	633.00	\$633.00
440538	12/22/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	872.16	\$872.16
440539	12/22/2016	RUBBER ROOFING SYSTEMS INC	543055	CAPITAL OUTLAY	C038	960.00	\$960.00

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440540	12/22/2016	SCOTT SANDERS	532080	COMMODITIES	G001	168.92	\$168.92
440541	12/22/2016	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	727.38	\$18,807.04
440541	12/22/2016	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	18,079.66	\$18,807.04
440542	12/22/2016	JOHN SCHOOLEN	528650	CONTRACTUAL SERVICES	G001	540.00	\$540.00
440543	12/22/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
440544	12/22/2016	SHARON J BRADFORD	532100	COMMODITIES	A251	3.90	\$12.10
440544	12/22/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	8.20	\$12.10
440545	12/22/2016	SIGOURNEY TRACTOR AND IMPLEMENT	544100	CAPITAL OUTLAY	G001	1,825.00	\$1,825.00
440546	12/22/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	124.80	\$374.40
440546	12/22/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	249.60	\$374.40
440547	12/22/2016	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	5,904.45	\$5,904.45
440548	12/22/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	18,293.43	\$18,293.43
440549	12/22/2016	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	130.00	\$260.00
440549	12/22/2016	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	130.00	\$260.00
440550	12/22/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	8,431.00	\$8,431.00
440551	12/22/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	82.13	\$731.27
440551	12/22/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	190.86	\$731.27
440551	12/22/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	458.28	\$731.27
440552	12/22/2016	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$90.00
440553	12/22/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	156.72	\$156.72
440554	12/22/2016	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C038	54,401.25	\$54,401.25
440555	12/22/2016	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
440556	12/22/2016	TOYNE INC	544070	CAPITAL OUTLAY	C041	275.00	\$475,091.11
440556	12/22/2016	TOYNE INC	544070	CAPITAL OUTLAY	C041	1,180.00	\$475,091.11
440556	12/22/2016	TOYNE INC	544070	CAPITAL OUTLAY	C041	473,636.11	\$475,091.11
440557	12/22/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	971.75	\$971.75
440558	12/22/2016	EASTERS INC	532100	COMMODITIES	G001	3.59	\$3.59
440559	12/22/2016	ULINE INC	532160	COMMODITIES	G001	725.09	\$725.09
440560	12/22/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	19.45	\$96.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440560	12/22/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	32.10	\$96.94
440560	12/22/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	26.13	\$96.94
440560	12/22/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	19.26	\$96.94
440561	12/22/2016	US BANK NA	528650	CONTRACTUAL SERVICES	G001	160.00	\$2,985.98
440561	12/22/2016	US BANK NA	531010	COMMODITIES	G001	129.99	\$2,985.98
440561	12/22/2016	US BANK NA	522030	CONTRACTUAL SERVICES	G001	52.54	\$2,985.98
440561	12/22/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	125.72	\$2,985.98
440561	12/22/2016	US BANK NA	531010	COMMODITIES	S875	247.44	\$2,985.98
440561	12/22/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	186.21	\$2,985.98
440561	12/22/2016	US BANK NA	531010	COMMODITIES	S875	142.79	\$2,985.98
440561	12/22/2016	US BANK NA	532340	COMMODITIES	S875	329.69	\$2,985.98
440561	12/22/2016	US BANK NA	532340	COMMODITIES	S875	144.77	\$2,985.98
440561	12/22/2016	US BANK NA	531010	COMMODITIES	S875	517.63	\$2,985.98
440561	12/22/2016	US BANK NA	531010	COMMODITIES	S875	25.46	\$2,985.98
440561	12/22/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	11.47	\$2,985.98
440561	12/22/2016	US BANK NA	531010	COMMODITIES	S875	109.92	\$2,985.98
440561	12/22/2016	US BANK NA	531010	COMMODITIES	S875	25.95	\$2,985.98
440561	12/22/2016	US BANK NA	531010	COMMODITIES	S875	105.62	\$2,985.98
440561	12/22/2016	US BANK NA	531010	COMMODITIES	S875	61.50	\$2,985.98
440561	12/22/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	37.26	\$2,985.98
440561	12/22/2016	US BANK NA	531010	COMMODITIES	S875	251.50	\$2,985.98
440561	12/22/2016	US BANK NA	531010	COMMODITIES	S875	42.53	\$2,985.98
440561	12/22/2016	US BANK NA	527520	CONTRACTUAL SERVICES	S875	260.00	\$2,985.98
440561	12/22/2016	US BANK NA	531010	COMMODITIES	S875	17.99	\$2,985.98
440562	12/22/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,479.84	\$88,727.84
440562	12/22/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	9,963.86	\$88,727.84
440562	12/22/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,660.99	\$88,727.84
440562	12/22/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	11,192.67	\$88,727.84
440562	12/22/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	52,430.48	\$88,727.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440563	12/22/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$1,760.50
440563	12/22/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$1,760.50
440563	12/22/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	680.19	\$1,760.50
440563	12/22/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.24	\$1,760.50
440564	12/22/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	715.00	\$715.00
440565	12/22/2016	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
440566	12/22/2016	THE WILSON GROUP INC	542010	CAPITAL OUTLAY	C042	66,649.28	\$66,649.28
440567	12/22/2016	TIM WOODS	527600	CONTRACTUAL SERVICES	G001	215.83	\$215.83
440568	12/22/2016	DAWN WORK-MAKINNE	527600	CONTRACTUAL SERVICES	S875	76.32	\$76.32
440569	12/22/2016	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	255.60	\$255.60
440570	12/22/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,965.11	\$16,312.98
440570	12/22/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,347.87	\$16,312.98
440571	12/22/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
440571	12/22/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
900825	12/20/2016	THE SHERWIN-WILLIAMS CO	532140	COMMODITIES	C034	153.76	\$325.82
900825	12/20/2016	THE SHERWIN-WILLIAMS CO	532140	COMMODITIES	C034	172.06	\$325.82
900826	12/20/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	13.50	\$267.90
900826	12/20/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$267.90
900826	12/20/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$267.90
900826	12/20/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	47.34	\$267.90
900826	12/20/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	75.90	\$267.90
900826	12/20/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	95.82	\$267.90
900827	12/20/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$95.63
900827	12/20/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$95.63
900827	12/20/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$95.63
900827	12/20/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$95.63
900828	12/20/2016	WEBER BATTERY INC	532060	COMMODITIES	E301	438.50	\$438.50
900829	12/20/2016	BOBS TOOLS INC	532170	COMMODITIES	S360	21.97	\$21.97
900830	12/20/2016	FERRELL GAS	532030	COMMODITIES	C034	136.84	\$136.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900831	12/20/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	529.00	\$529.00
900832	12/20/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	S360	47.98	\$47.98
900833	12/20/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	44.81	\$2,062.61
900833	12/20/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,062.61
900833	12/20/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.50	\$2,062.61
900833	12/20/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$2,062.61
900833	12/20/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$2,062.61
900833	12/20/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	70.58	\$2,062.61
900833	12/20/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$2,062.61
900833	12/20/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$2,062.61
900833	12/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$2,062.61
900833	12/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$2,062.61
900833	12/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$2,062.61
900833	12/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$2,062.61
900833	12/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$2,062.61
900834	12/20/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00
900835	12/20/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,239.00	\$2,727.00
900835	12/20/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,488.00	\$2,727.00
900836	12/20/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	228.00	\$228.00
900837	12/20/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	32.96	\$4,934.64
900837	12/20/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	324.11	\$4,934.64
900837	12/20/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	124.56	\$4,934.64
900837	12/20/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	167.03	\$4,934.64
900837	12/20/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	4,285.98	\$4,934.64
900838	12/20/2016	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	68.50	\$68.50
900839	12/20/2016	AIRGAS INC	532030	COMMODITIES	S360	196.35	\$818.74
900839	12/20/2016	AIRGAS INC	532110	COMMODITIES	A251	14.46	\$818.74
900839	12/20/2016	AIRGAS INC	532110	COMMODITIES	A251	43.38	\$818.74
900839	12/20/2016	AIRGAS INC	532110	COMMODITIES	A251	94.85	\$818.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900839	12/20/2016	AIRGAS INC	532110	COMMODITIES	A251	469.70	\$818.74
900840	12/20/2016	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	E000	1,962.15	\$1,962.15
900841	12/20/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	292.95	\$292.95
900842	12/20/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$400.80
900842	12/20/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	220.80	\$400.80
900843	12/20/2016	SIGN SOLUTIONS	532240	COMMODITIES	C040	398.00	\$398.00
900844	12/20/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	116.85	\$116.85
900845	12/20/2016	ED M FELD EQUIPMENT CO INC	532150	COMMODITIES	G001	(127.50)	\$289.50
900845	12/20/2016	ED M FELD EQUIPMENT CO INC	532150	COMMODITIES	G001	141.00	\$289.50
900845	12/20/2016	ED M FELD EQUIPMENT CO INC	532150	COMMODITIES	G001	276.00	\$289.50
900846	12/22/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$69.40
900846	12/22/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$69.40
900846	12/22/2016	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	G001	47.00	\$69.40
900847	12/22/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	643.24	\$643.24
900848	12/22/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	91.40	\$102.50
900848	12/22/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	11.10	\$102.50
900849	12/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$212.40
900850	12/22/2016	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$88.06
900851	12/22/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A257	758.38	\$924.38
900851	12/22/2016	MIDWEST OFFICE TECHNOLOGY INC	531050	COMMODITIES	A257	166.00	\$924.38
900852	12/22/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	812.50	\$5,037.50
900852	12/22/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	967.50	\$5,037.50
900852	12/22/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,250.00	\$5,037.50
900852	12/22/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	288.75	\$5,037.50
900852	12/22/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	656.25	\$5,037.50
900852	12/22/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,062.50	\$5,037.50
900853	12/22/2016	JERICO SERVICES INC	532030	COMMODITIES	S360	3,471.00	\$3,471.00
900854	12/22/2016	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$3,462.69
900855	12/22/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	74.40	\$453.38



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900855	12/22/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	378.98	\$453.38
900856	12/22/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	36.00	\$128.81
900856	12/22/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$128.81
900857	12/22/2016	SIGN SOLUTIONS	532240	COMMODITIES	C040	114.05	\$114.05
900858	12/22/2016	PRECISION MIDWEST	526050	CONTRACTUAL SERVICES	G001	430.42	\$430.42
<b>Total Prepared Checks and Wires:</b>						<b>\$7,486,821.81</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**December 16, 2016 to December 22, 2016**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	104,807.36
4Th and Grand Pkg Garage 400 Total	112,850.50
5Th and Keo Pkg Garage 525 5Th Total	35,659.25
5Th and Walnut Pkg Garage 225 Total	46,496.27
9Th and Locust Pkg Garage 801 Total	94,942.80
Altoona WRA Commty pmts Total	181,866.30
Ambulance Charges Total	106,665.51
Ankeny WRA Commty pmts Total	527,535.00
Appeals Board Of Adjustment Total	1,125.00
Appliance Disposal Stickers Total	1,805.00
Areaway Permit Total	200.00
Boarding Fees For Dogs Total	1,161.00
Book Bags Total	62.50
Bowling Game Room License Total	1,340.00
Building Permit Total	265,919.20
Burial Service Charge Total	3,515.00
Cemetery Flower Placement Fee Total	175.00
Charges For Printing Services Total	593.40
Collection Exp Agency Collect Total	(21.00)
Collection Fees Total	20.00
Columbarium Niche Burial Total	1,094.00
Commercial Street Use Permit Total	178.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	1,845.00
Contract Hauler Treatment Char Total	75,589.02
Contract Sales Inspections Total	229.50
Copy/Fax Machine Revenue Total	126.25
Court Ordered Restitution Total	103.48
Deed Filing Fee Total	40.00
Demolition Permit Total	50.00
Dog Park Attendance Total	1,120.00
Donations and Contributions Total	19,839.49
Driveway Curb Cut Permit Total	80.00
Electrical Permit Total	13,990.65
Employees Personal Use Of Cell Total	130.00
Energy Efficient Review Fee Total	3,373.98
ERL Total	5,497.00
F O G Inspection Fees Total	200.00
False Alarm Fine Total	2,900.00
Federal Grants Total	1,040,223.14
Fence Permit Fee Total	50.00
Finance Charges Collected Total	182.50
Fines And Costs City Civil Cas Total	6,916.50

Fines From Parking Violations Total	15,065.00
Fines Municipal Infractions Total	100.00
Fire Overtime Reimbursement Total	538.26
Flammable Permit Total	480.00
Flammable PermitConstruction Total	1,400.00
Flammable PermitsTent and Temp Total	65.00
GATSO Payable Total	910.00
Glendale Pcm Endowment Lot Sal Total	3,073.00
Gov Traffic Safety BureauHe Total	20,357.40
GPHOC WRA Commtly pmts Total	13,324.50
Grading Permit Total	140.00
Grave Space Sales Total	13,091.00
Handicap Access Plan Review Total	525.00
High Strength Surcharge Total	2,776.62
HotelMotel Tax Total	1,583,694.98
Hud Federal Revenue Total	22,951.18
Impound Vehicle Release Fee Total	1,620.00
Impounding Fees For Dogs Total	3,010.00
Industrial Analysis Fee Total	5,960.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	5,040.00
Inspection Services Fee Total	869.10
Interest IncomeLoans Total	131.08
InterLibrary Loan Total	6.00
Invested Operating Funds Total	21,473.70
Junk Vehicle Certificate Total	870.00
Late Fee Total	12,729.38
Late FeeYard Waste Total	288.74
Laurel Hill Pcm Endowment Lot Total	206.00
Lease or License Payment Total	30,390.00
Library Fines Total	2,168.45
License,Plates, Badges, Tags, Total	24.50
Loan Repayment Total	3,176.34
Material Labor Street Excav Total	8,713.11
Mechanical Permit Total	5,856.00
Medical Subrogation Total	4,145.54
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	110.00
Miscellaneous Total	35,113.81
Miscellaneous Sales Total	1,078.25
Mulberry 630 Mulberry and720 M Total	73,306.10
Multiple Dwelling Inspection Total	8,720.38
NonProfit Entity PILOT Payment Total	20,692.58
Notification Fee Total	426.00
Park and RideAll Other Total	11,597.00
Park Shelter Houses Total	200.00
Parking Meter Receipts Total	2,684.00
Parking Smart Cards Total	310.00

Permanent Cemetery Maintenance Total	4,720.00
Pet LicenseAnimal Shelter Total	3,265.00
Pet License Total	7,690.00
Plan Check Fee Total	65,655.20
Plumbing Permit Total	4,308.20
Police Information Service Fee Total	705.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	7,942.92
Polk Co WRA Commty pmts Total	12,550.00
Polk City Cmnty Payments Total	26,170.40
Prohibitive Waste Charge Total	575.00
Recreation Equipment Rental Total	80.00
Recycling Total	255.20
Red Light Camera Total	164,352.00
Red Light Camera Ovr 60 Total	2,065.00
Reimburse Use of City Vehicle Total	450.36
Reimbursement For Services Total	502.45
Reimbursement of Expense Total	530.00
Rental Fees Total	150.00
Rentals Total	4,642.45
Rented Parking Spaces Total	350.00
ReplacementLost Damaged Mat Total	249.09
Return Of Jury Duty Pay And Wi Total	20.80
Road Use Tax Total	1,888,357.48
Sale Of City Real Property Total	5.00
Sale Of Miscellaneous Copies Total	2,476.75
Sales Tax Payable Total	2,248.99
Sidewalk Permit Total	346.00
Sign License Total	560.00
Sign Permit Total	277.00
Site Plan Review Fee Total	1,125.00
Skywalk ReimbursementSkywalk Total	4,654.59
Slug Discharge Fee Total	676.25
Small Moving Permit Total	2,120.00
Soliciting Funds License Total	200.00
Solid Waste Charge Coll By Wat Total	190,178.09
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	13,367.00
State Revolving Loan Drawdown Total	533,899.82
Stationary Engineer And Firema Total	1,495.00
Storm Water Utility Fee From W Total	513,653.09
Street Excavation Permit Total	1,265.00
Street Obstruction Permit Total	3,919.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Taxes On Agricultural Land Total	5.33
Taxes On Real Property Total	5,809.27
Transient Merchant License Total	870.00

Treasurer's Clearing Total	999.78
Uncleared Travel Advance Total	197.54
Vending Machines Total	5.00
Video Rental Total	1,980.46
Wastewater Service Charge Total	848,458.37
Yard Waste Charge Coll By Wate Total	25,079.67
Zoning Certificate Of Occupanc Total	795.00
<b>Grand Total</b>	<b><u>8,953,337.15</u></b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
646	12/28/2016	US BANK NA	202007		A251	4,409.45	\$31,398.71
646	12/28/2016	US BANK NA	202007		A255	15.00	\$31,398.71
646	12/28/2016	US BANK NA	202007		A257	924.38	\$31,398.71
646	12/28/2016	US BANK NA	202007		C034	1,047.20	\$31,398.71
646	12/28/2016	US BANK NA	202007		C038	3,030.00	\$31,398.71
646	12/28/2016	US BANK NA	202007		C040	5,157.33	\$31,398.71
646	12/28/2016	US BANK NA	202007		C042	128.81	\$31,398.71
646	12/28/2016	US BANK NA	202007		E000	2,190.15	\$31,398.71
646	12/28/2016	US BANK NA	202007		E101	99.55	\$31,398.71
646	12/28/2016	US BANK NA	202007		E301	438.50	\$31,398.71
646	12/28/2016	US BANK NA	202007		G001	4,605.37	\$31,398.71
646	12/28/2016	US BANK NA	202007		I010	212.40	\$31,398.71
646	12/28/2016	US BANK NA	202007		I040	(239.50)	\$31,398.71
646	12/28/2016	US BANK NA	202007		S020	70.58	\$31,398.71
646	12/28/2016	US BANK NA	202007		S360	5,846.80	\$31,398.71
646	12/28/2016	US BANK NA	202007		S875	3,462.69	\$31,398.71
647	12/28/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	612,128.88	\$612,128.88
648	12/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	97,335.07	\$104,924.28
648	12/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,143.16	\$104,924.28
648	12/29/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	160,117.62	\$104,924.28
648	12/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(56.76)	\$104,924.28
648	12/29/2016	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(1,511.14)	\$104,924.28
648	12/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(15,968.94)	\$104,924.28
648	12/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(93.00)	\$104,924.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
648	12/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(142,041.73)	\$104,924.28
649	12/29/2016	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	107,665.42	\$114,387.83
649	12/29/2016	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,722.41	\$114,387.83
440572	12/28/2016	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	650.00	\$650.00
440573	12/30/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
440574	12/30/2016	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	2,830.65	\$2,830.65
440575	12/30/2016	ABSOLUTE PROPERTY SERVICES	543050	CAPITAL OUTLAY	C038	1,635.11	\$6,193.50
440575	12/30/2016	ABSOLUTE PROPERTY SERVICES	543050	CAPITAL OUTLAY	C038	4,558.39	\$6,193.50
440576	12/30/2016	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G001	300.95	\$1,474.27
440576	12/30/2016	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G001	1,173.32	\$1,474.27
440577	12/30/2016	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	975.00	\$975.00
440578	12/30/2016	CTW INC	526040	CONTRACTUAL SERVICES	A251	700.00	\$700.00
440579	12/30/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	67.36	\$197.11
440579	12/30/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	129.75	\$197.11
440580	12/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$370.14
440580	12/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$370.14
440580	12/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$370.14
440580	12/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$370.14
440580	12/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	58.40	\$370.14
440580	12/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	93.95	\$370.14
440580	12/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	121.62	\$370.14
440581	12/30/2016	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
440582	12/30/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	33.18	\$977.93
440582	12/30/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	151.76	\$977.93
440582	12/30/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	303.51	\$977.93
440582	12/30/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	489.48	\$977.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440583	12/30/2016	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
440584	12/30/2016	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
440585	12/30/2016	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
440586	12/30/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	249.60	\$249.60
440587	12/30/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	18.48	\$2,545.56
440587	12/30/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,527.08	\$2,545.56
440588	12/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.58	\$120.82
440588	12/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	\$120.82
440588	12/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.53	\$120.82
440588	12/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	87.11	\$120.82
440589	12/30/2016	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	27,003.10	\$27,003.10
440590	12/30/2016	CARPENTER UNIFORM COMPANY	532170	COMMODITIES	G001	257.35	\$383.33
440590	12/30/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	E051	125.98	\$383.33
440591	12/30/2016	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	11,332.70	\$11,332.70
440592	12/30/2016	CDW LLC	526120	CONTRACTUAL SERVICES	G001	375.00	\$2,925.02
440592	12/30/2016	CDW LLC	531035	COMMODITIES	A251	438.31	\$2,925.02
440592	12/30/2016	CDW LLC	531035	COMMODITIES	I021	282.56	\$2,925.02
440592	12/30/2016	CDW LLC	531045	COMMODITIES	G001	375.00	\$2,925.02
440592	12/30/2016	CDW LLC	531045	COMMODITIES	G001	832.00	\$2,925.02
440592	12/30/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	(38.69)	\$2,925.02
440592	12/30/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	12.74	\$2,925.02
440592	12/30/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	38.69	\$2,925.02
440592	12/30/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	279.71	\$2,925.02
440592	12/30/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	329.70	\$2,925.02
440593	12/30/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	507.60	\$507.60
440594	12/30/2016	CENTER POINT INC	531025	COMMODITIES	C042	23.25	\$23.25
440595	12/30/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.82	\$864.99
440595	12/30/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.82	\$864.99
440595	12/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	87.28	\$864.99



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440595	12/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.41	\$864.99
440595	12/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	95.56	\$864.99
440595	12/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	98.82	\$864.99
440595	12/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	371.28	\$864.99
440596	12/30/2016	CINTAS CORPORTIAON	532160	COMMODITIES	E000	75.32	\$103.09
440596	12/30/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	27.77	\$103.09
440597	12/30/2016	CITYSOURCED INC	526120	CONTRACTUAL SERVICES	G001	21,000.00	\$21,000.00
440598	12/30/2016	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,145.53	\$87,907.70
440598	12/30/2016	CLARKE ENERGY USA INC	544090	CAPITAL OUTLAY	A251	86,762.17	\$87,907.70
440599	12/30/2016	CNI TECHNICAL SERVICES	528650	CONTRACTUAL SERVICES	G001	250.00	\$750.00
440599	12/30/2016	CNI TECHNICAL SERVICES	528650	CONTRACTUAL SERVICES	G001	250.00	\$750.00
440599	12/30/2016	CNI TECHNICAL SERVICES	528650	CONTRACTUAL SERVICES	G001	250.00	\$750.00
440600	12/30/2016	WESCO INTERNATIONAL	532160	COMMODITIES	G001	894.75	\$894.75
440601	12/30/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	101.40	\$101.40
440602	12/30/2016	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	127.37	\$254.74
440602	12/30/2016	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	127.37	\$254.74
440603	12/30/2016	COUNTERTOPS BY WILLETT INC	532140	COMMODITIES	C034	986.50	\$986.50
440604	12/30/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C040	19,547.60	\$19,547.60
440605	12/30/2016	CUNNINGHAM INC	542010	CAPITAL OUTLAY	C034	19,545.50	\$19,545.50
440606	12/30/2016	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	338.35	\$338.35
440607	12/30/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
440608	12/30/2016	MICKEY C KILBOURNE	532030	COMMODITIES	A251	932.25	\$932.25
440609	12/30/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.33	\$22.33
440610	12/30/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	1,648.40	\$8,280.79
440610	12/30/2016	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	2,037.00	\$8,280.79
440610	12/30/2016	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	4,595.39	\$8,280.79
440611	12/30/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	157.50	\$157.50
440612	12/30/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$313.21
440612	12/30/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$313.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440612	12/30/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$313.21
440612	12/30/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	38.79	\$313.21
440612	12/30/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$313.21
440612	12/30/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$313.21
440612	12/30/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	20.42	\$313.21
440613	12/30/2016	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	23,511.67	\$23,511.67
440614	12/30/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	510.12	\$510.12
440615	12/30/2016	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	S360	627.54	\$627.54
440616	12/30/2016	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	253.29	\$253.29
440617	12/30/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	128.01	\$128.01
440618	12/30/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$59.50
440618	12/30/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$59.50
440618	12/30/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$59.50
440619	12/30/2016	W W GRAINGER INC	532150	COMMODITIES	G001	89.22	\$474.42
440619	12/30/2016	W W GRAINGER INC	532210	COMMODITIES	C040	79.92	\$474.42
440619	12/30/2016	W W GRAINGER INC	532210	COMMODITIES	C040	79.92	\$474.42
440619	12/30/2016	W W GRAINGER INC	532210	COMMODITIES	C040	225.36	\$474.42
440620	12/30/2016	W W GRAINGER INC	532110	COMMODITIES	G001	39.42	\$119.18
440620	12/30/2016	W W GRAINGER INC	532110	COMMODITIES	G001	79.76	\$119.18
440621	12/30/2016	GRATIAS INVESTIGATIONS INC	521020	CONTRACTUAL SERVICES	S360	1,291.73	\$1,291.73
440622	12/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.26	\$211.45
440622	12/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.94	\$211.45
440622	12/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.13	\$211.45
440622	12/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.51	\$211.45
440622	12/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	137.61	\$211.45
440623	12/30/2016	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	125.00	\$125.00
440624	12/30/2016	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	1,010.00	\$1,010.00
440625	12/30/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	594.70	\$1,941.72
440625	12/30/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,347.02	\$1,941.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440626	12/30/2016	HYDRONIC ENERGY INC	532150	COMMODITIES	G001	263.50	\$263.50
440627	12/30/2016	HYVEE	531010	COMMODITIES	S875	99.18	\$99.18
440628	12/30/2016	IOWA ROOFING COMPANY	526010	CONTRACTUAL SERVICES	C034	85.00	\$2,774.00
440628	12/30/2016	IOWA ROOFING COMPANY	526010	CONTRACTUAL SERVICES	C034	731.00	\$2,774.00
440628	12/30/2016	IOWA ROOFING COMPANY	526010	CONTRACTUAL SERVICES	C034	1,958.00	\$2,774.00
440629	12/30/2016	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	1,400.00	\$1,400.00
440630	12/30/2016	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	1,400.00	\$1,400.00
440631	12/30/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.22	\$119.01
440631	12/30/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.79	\$119.01
440632	12/30/2016	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	343.90	\$343.90
440633	12/30/2016	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
440634	12/30/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
440635	12/30/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,383.22	\$18,383.22
440636	12/30/2016	KECK INC	532180	COMMODITIES	I010	1,728.36	\$65,211.58
440636	12/30/2016	KECK INC	532180	COMMODITIES	I010	2,757.87	\$65,211.58
440636	12/30/2016	KECK INC	532180	COMMODITIES	I010	6,815.09	\$65,211.58
440636	12/30/2016	KECK INC	532180	COMMODITIES	I010	16,358.96	\$65,211.58
440636	12/30/2016	KECK INC	532180	COMMODITIES	I010	18,774.55	\$65,211.58
440636	12/30/2016	KECK INC	532180	COMMODITIES	I010	18,776.75	\$65,211.58
440637	12/30/2016	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	47.56	\$47.56
440638	12/30/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	80.36	\$212.66
440638	12/30/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	132.30	\$212.66
440639	12/30/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	134.76	\$2,048.32
440639	12/30/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	183.35	\$2,048.32
440639	12/30/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,730.21	\$2,048.32
440640	12/30/2016	JODY L MCCABE	521030	CONTRACTUAL SERVICES	G001	46.00	\$46.00
440641	12/30/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	\$269.90
440642	12/30/2016	MENARD INC	532100	COMMODITIES	G001	15.97	\$3,603.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440642	12/30/2016	MENARD INC	532100	COMMODITIES	G001	21.51	\$3,603.37
440642	12/30/2016	MENARD INC	532100	COMMODITIES	G001	34.65	\$3,603.37
440642	12/30/2016	MENARD INC	532100	COMMODITIES	G001	83.99	\$3,603.37
440642	12/30/2016	MENARD INC	532100	COMMODITIES	G001	343.80	\$3,603.37
440642	12/30/2016	MENARD INC	532110	COMMODITIES	G001	171.95	\$3,603.37
440642	12/30/2016	MENARD INC	532140	COMMODITIES	A251	75.08	\$3,603.37
440642	12/30/2016	MENARD INC	532140	COMMODITIES	A251	175.66	\$3,603.37
440642	12/30/2016	MENARD INC	532140	COMMODITIES	C034	7.58	\$3,603.37
440642	12/30/2016	MENARD INC	532140	COMMODITIES	C034	27.98	\$3,603.37
440642	12/30/2016	MENARD INC	532140	COMMODITIES	C034	47.03	\$3,603.37
440642	12/30/2016	MENARD INC	532140	COMMODITIES	C034	166.50	\$3,603.37
440642	12/30/2016	MENARD INC	532140	COMMODITIES	C034	212.77	\$3,603.37
440642	12/30/2016	MENARD INC	532140	COMMODITIES	C034	1,096.62	\$3,603.37
440642	12/30/2016	MENARD INC	532140	COMMODITIES	C040	61.33	\$3,603.37
440642	12/30/2016	MENARD INC	532140	COMMODITIES	G001	39.44	\$3,603.37
440642	12/30/2016	MENARD INC	532140	COMMODITIES	S360	108.26	\$3,603.37
440642	12/30/2016	MENARD INC	532140	COMMODITIES	S360	158.09	\$3,603.37
440642	12/30/2016	MENARD INC	532170	COMMODITIES	E000	76.06	\$3,603.37
440642	12/30/2016	MENARD INC	532170	COMMODITIES	E000	112.98	\$3,603.37
440642	12/30/2016	MENARD INC	532170	COMMODITIES	E000	132.92	\$3,603.37
440642	12/30/2016	MENARD INC	532170	COMMODITIES	E000	239.28	\$3,603.37
440642	12/30/2016	MENARD INC	532170	COMMODITIES	E301	189.94	\$3,603.37
440642	12/30/2016	MENARD INC	532170	COMMODITIES	I021	3.98	\$3,603.37
440643	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	729.34	\$927.21
440643	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	197.87	\$927.21
440644	12/30/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	32.59	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	183.15	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	492.88	\$40,666.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.02	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.49	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	196.27	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.19	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.19	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	107.42	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.74	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.74	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	169.04	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	234.53	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	337.45	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	393.58	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.83	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.09	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.18	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.37	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.83	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.35	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.21	\$40,666.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.29	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.20	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.12	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.94	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.47	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.63	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.84	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.23	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.73	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.38	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.91	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.45	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	230.53	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	234.88	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	253.07	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	279.20	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	280.07	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.80	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.34	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	340.17	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.48	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.26	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	439.11	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	440.88	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	529.41	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	722.52	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,041.89	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,688.75	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,022.46	\$40,666.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,134.75	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	302.53	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,560.60	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	598.25	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.96	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,374.30	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.67	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.55	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.14	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,580.55	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.01	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	172.91	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.58	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	537.31	\$40,666.21
440644	12/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,827.37	\$40,666.21
440645	12/30/2016	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
440646	12/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	19.99	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	39.98	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	40.47	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	41.82	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	49.45	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	66.68	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.73	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.92	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	80.64	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	123.90	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	335.90	\$2,214.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440646	12/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	374.90	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	454.15	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	13.38	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	48.73	\$2,214.30
440646	12/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	143.40	\$2,214.30
440647	12/30/2016	MIDWEST UNDERGROUND SUPPLY LLC	526040	CONTRACTUAL SERVICES	I010	15,107.65	\$15,107.65
440648	12/30/2016	CHRISTOPHER MILLER	527500	CONTRACTUAL SERVICES	G001	75.00	\$75.00
440649	12/30/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.49	\$131.72
440649	12/30/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	124.23	\$131.72
440650	12/30/2016	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	4,125.00	\$4,125.00
440651	12/30/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	51.60	\$898.00
440651	12/30/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	846.40	\$898.00
440652	12/30/2016	MR LASER INC	531010	COMMODITIES	G001	179.90	\$179.90
440653	12/30/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(126.50)	\$148.55
440653	12/30/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	32.20	\$148.55
440653	12/30/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	242.85	\$148.55
440654	12/30/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	63.94	\$63.94
440655	12/30/2016	STEVEN NISSER	541010	CAPITAL OUTLAY	S854	23,724.00	\$23,724.00
440656	12/30/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	484.84	\$1,032.84
440656	12/30/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	548.00	\$1,032.84
440657	12/30/2016	OFFICE DEPOT	531010	COMMODITIES	G001	139.18	\$340.81
440657	12/30/2016	OFFICE DEPOT	531010	COMMODITIES	S875	59.84	\$340.81
440657	12/30/2016	OFFICE DEPOT	532340	COMMODITIES	S875	17.57	\$340.81



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440657	12/30/2016	OFFICE DEPOT	532340	COMMODITIES	S875	124.22	\$340.81
440658	12/30/2016	BAKER ELECTRIC, INC	455520	LICENSES & PERMITS	G001	4,671.50	\$4,671.50
440659	12/30/2016	CENTURYLINK	529410	OTHER CHARGES	E000	2,366.50	\$2,366.50
440660	12/30/2016	CINDY AND MARK HACKER	529410	OTHER CHARGES	E151	30.00	\$30.00
440661	12/30/2016	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	55.62	\$55.62
440662	12/30/2016	PACO CONSTRUCTION LLC	544160	CAPITAL OUTLAY	C040	18,509.34	\$18,509.34
440663	12/30/2016	PAETEC	525155	CONTRACTUAL SERVICES	I033	876.42	\$876.42
440664	12/30/2016	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	105.16	\$105.16
440665	12/30/2016	LAURA PETERS	522020	CONTRACTUAL SERVICES	S020	55.08	\$55.08
440666	12/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$402.20
440666	12/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$402.20
440666	12/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$402.20
440666	12/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$402.20
440666	12/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$402.20
440666	12/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$402.20
440666	12/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$402.20
440666	12/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$402.20
440666	12/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$402.20
440666	12/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	102.00	\$402.20
440666	12/30/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	39.20	\$402.20
440667	12/30/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	1,276.00	\$1,276.00
440668	12/30/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	43.90	\$629.84
440668	12/30/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	585.94	\$629.84
440669	12/30/2016	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	95.00	\$95.00
440670	12/30/2016	R A C O INDUSTRIES LLC	531010	COMMODITIES	S875	444.75	\$546.47
440670	12/30/2016	R A C O INDUSTRIES LLC	532320	COMMODITIES	G001	101.72	\$546.47
440671	12/30/2016	PENGUIN RANDOM HOUSE LLC	521110	CONTRACTUAL SERVICES	S875	2,500.00	\$2,500.00
440672	12/30/2016	JENNY RICHMOND	527520	CONTRACTUAL SERVICES	G001	435.50	\$435.50
440673	12/30/2016	RIST & ASSOCIATES INC	532150	COMMODITIES	C034	500.00	\$500.00
440674	12/30/2016	RW EXCAVATING & DOZING LC	543030	CAPITAL OUTLAY	E304	174,615.08	\$174,615.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440675	12/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	(25.98)	\$312.44
440675	12/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	12.98	\$312.44
440675	12/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	42.94	\$312.44
440675	12/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	45.04	\$312.44
440675	12/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	160.22	\$312.44
440675	12/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	27.62	\$312.44
440675	12/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	49.62	\$312.44
440676	12/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	160.30	\$160.30
440677	12/30/2016	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
440678	12/30/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
440679	12/30/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	12.30	\$21.45
440679	12/30/2016	SHARON J BRADFORD	532100	COMMODITIES	S360	9.15	\$21.45
440680	12/30/2016	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	216.00	\$472.88
440680	12/30/2016	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	256.88	\$472.88
440681	12/30/2016	SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
440682	12/30/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$249.00
440682	12/30/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$249.00
440682	12/30/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	139.00	\$249.00
440682	12/30/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$249.00
440683	12/30/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	425.00	\$425.00
440684	12/30/2016	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	166.40	\$2,277.60
440684	12/30/2016	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	258.80	\$2,277.60
440684	12/30/2016	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	411.90	\$2,277.60
440684	12/30/2016	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	1,440.50	\$2,277.60
440685	12/30/2016	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	5,864.38	\$5,864.38
440686	12/30/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,268.00	\$15,361.14
440686	12/30/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	6,364.36	\$15,361.14
440686	12/30/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	6,728.78	\$15,361.14
440687	12/30/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$806.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440687	12/30/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$806.48
440687	12/30/2016	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$806.48
440687	12/30/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$806.48
440687	12/30/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$806.48
440688	12/30/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	2,254.50	\$2,254.50
440689	12/30/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	24.50	\$74.50
440689	12/30/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	50.00	\$74.50
440690	12/30/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	109.00	\$987.48
440690	12/30/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	660.00	\$987.48
440690	12/30/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	218.48	\$987.48
440691	12/30/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	527.44	\$527.44
440692	12/30/2016	JACQUELINE M STOKEN DO PC	529410	OTHER CHARGES	S360	35.50	\$35.50
440693	12/30/2016	STREICHERS INC	532260	COMMODITIES	S324	24,960.00	\$24,960.00
440694	12/30/2016	SWEENEY COURT REPORTING	529430	OTHER CHARGES	I021	361.50	\$361.50
440695	12/30/2016	BY HIS GRACE LLC	532080	COMMODITIES	H809	738.00	\$1,584.00
440695	12/30/2016	BY HIS GRACE LLC	532080	COMMODITIES	H809	846.00	\$1,584.00
440696	12/30/2016	TK CONCRETE INC	543040	CAPITAL OUTLAY	A267	257,639.15	\$257,639.15
440697	12/30/2016	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532060	COMMODITIES	S360	90.00	\$90.00
440698	12/30/2016	TRUCK EQUIPMENT INC	532170	COMMODITIES	G001	694.00	\$694.00
440699	12/30/2016	THE TUESDAY AGENCY LLC	521110	CONTRACTUAL SERVICES	S875	2,500.00	\$2,500.00
440700	12/30/2016	ACCURACY INC	532015	COMMODITIES	G001	7,503.60	\$7,503.60
440701	12/30/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	22.56	\$63.22
440701	12/30/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	40.66	\$63.22
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,373.03	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	204.68	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	251.39	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	198.03	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	185.38	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	566.66	\$20,566.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	257.03	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.02	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	278.13	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	610.01	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.82	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	156.89	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.34	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	142.66	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.34	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	116.84	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.02	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.34	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	972.12	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,353.70	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	72.18	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.84	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	600.72	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	319.85	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	504.90	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	370.53	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	292.30	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	112.32	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	177.17	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	205.80	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	41.84	\$20,566.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	481.94	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	648.45	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	332.97	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	364.08	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.70	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	330.60	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	63.61	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	137.93	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	128.34	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.70	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	83.68	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.18	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.34	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	41.84	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	480.38	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	54.40	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	13.68	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.18	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.82	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	524150	CONTRACTUAL SERVICES	A251	187.50	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	524150	CONTRACTUAL SERVICES	A257	41.84	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$20,566.03
440702	12/30/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,477.11	\$20,566.03
440703	12/30/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	359.18	\$734.38
440703	12/30/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	375.20	\$734.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440704	12/30/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	5,844.20	\$5,844.20
440705	12/30/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,720.84	\$2,720.84
440706	12/30/2016	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
440707	12/30/2016	JANET WILSON	521030	CONTRACTUAL SERVICES	G001	25.50	\$25.50
440708	12/30/2016	AUGUST HOME PUBLISHING CO	532140	COMMODITIES	G001	200.63	\$200.63
440709	12/30/2016	SUSAN A WOODY	527600	CONTRACTUAL SERVICES	S875	84.23	\$84.23
900859	12/30/2016	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,780.24	\$1,892.24
900859	12/30/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$1,892.24
900860	12/30/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	189.88	\$189.88
900861	12/30/2016	FERRELL GAS	532090	COMMODITIES	A251	67.01	\$67.01
900862	12/30/2016	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	27.33	\$27.33
900863	12/30/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$137.25
900863	12/30/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.36	\$137.25
900863	12/30/2016	KOCH BROTHERS INC	531010	COMMODITIES	G001	44.81	\$137.25
900863	12/30/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$137.25
900863	12/30/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.35	\$137.25
900864	12/30/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	73.50	\$1,282.35
900864	12/30/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	168.45	\$1,282.35
900864	12/30/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,040.40	\$1,282.35
900865	12/30/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	102.73	\$791.88
900865	12/30/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	689.15	\$791.88
900866	12/30/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	(445.00)	\$1,549.00
900866	12/30/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	17.65	\$1,549.00
900866	12/30/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	68.92	\$1,549.00
900866	12/30/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	1,634.41	\$1,549.00
900866	12/30/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	54.51	\$1,549.00
900866	12/30/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	21.41	\$1,549.00
900866	12/30/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	197.10	\$1,549.00
900867	12/30/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	389.50	\$389.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900868	12/30/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	18.74	\$18.74
900869	12/30/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	7.95	\$7.95
900870	12/30/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$727.50
900871	12/30/2016	EVANCED SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	S875	5,949.00	\$5,949.00
900872	12/30/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	23.55	\$65.54
900872	12/30/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	41.99	\$65.54
900873	12/30/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	174.00	\$174.00
<b>Total Prepared Checks and Wires:</b>						<b>\$1,883,470.19</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**December 30, 2016 to January 05, 2017**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	198.11
Ambulance Charges Total	80,154.70
Appeals Board Of Adjustment Total	1,650.00
Appliance Disposal Stickers Total	950.00
Basketball Participation Fee Total	415.10
Book Bags Total	64.00
Bowling Game Room License Total	330.00
Building Permit Total	9,498.00
Burial Service Charge Total	2,880.00
Charges For Printing Services Total	587.50
Cigarette Permit Total	50.00
Collection ExpAgency Collect Total	(84.00)
Collection Fees Total	70.00
Communication System License Total	800.00
Contract Hauler Analysis Fee Total	1,672.20
Contract Hauler Treatment Char Total	43,653.99
Contract Sales Inspections Total	310.00
Copy/Fax Machine Revenue Total	172.45
Court Ordered Restitution Total	352.49
Deed Filing Fee Total	20.00
Delinquent Rental Inspections Total	6,145.78
Delinquent Solid Waste Charges Total	31,199.33
Delinquent Storm Water Utility Total	24,964.45
Delinquent Wastewater Service Total	20,940.43
Demolition Permit Total	50.00
Dog Park Attendance Total	3,380.00
Donations and Contributions Total	46,402.35
DrivewayCurb Cut Permit Total	40.00
Electrical Permit Total	3,579.55
Employees Personal Use Of Cell Total	446.00
Energy Efficient Review Fee Total	338.04
F O G Inspection Fees Total	150.00
False Alarm Fine Total	5,350.55
Federal Grants Total	549,989.85
Finance Charges Collected Total	162.50
Fines FOG Section 118476 500 Total	200.00
Fines And Costs City Civil Cas Total	14,204.57
Fines From Parking Violations Total	14,952.00
Four Mile Building Rental Total	1,310.43
GATSO Payable Total	(13,113.00)
Glendale Pcm Endowment Lot Sal Total	755.00
Grading Permit Total	130.00



Grave Space Sales Total	3,020.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	26,288.42
Impound Vehicle Release Fee Total	1,320.00
Industrial Analysis Fee Total	1,395.00
Industrial Discharge Permit Total	2,800.00
Industrial Sampling Total	1,941.93
Inspection Services Fee Total	227.50
Interest IncomeLoans Total	1,990.36
InterLibrary Loan Total	6.00
Intermediate Paving Assessme Total	909.00
Invested Operating Funds Total	18,038.88
Junk Vehicle Certificate Total	880.00
Late Fee Total	13,510.82
Late FeeYard Waste Total	324.03
Lease or License Payment Total	8,750.00
Library Fines Total	3,641.57
Liquor Exception Certificate Total	100.00
Loan Repayment Total	989.02
Local Option Sales Tax Total	1,802.21
Lot Owner Service Charge Total	521.64
Material Labor Street Excav Total	14,623.89
Mechanical Permit Total	3,175.00
Medical Subrogation Total	179,859.38
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	260.00
Miscellaneous Total	756.36
Miscellaneous Contractual Serv Total	(151.05)
Miscellaneous Sales Total	1,034.09
Multiple Dwelling Inspection Total	11,998.87
NonCity Health Ins Part Fee Total	55,874.02
Notification Fee Total	418.00
OWI Mileage Reimbursement Total	93.10
Park Shelter Houses Total	2,160.00
Parking Meter Receipts Total	27,295.25
Parking Smart Cards Total	200.00
Participation Fees Total	120.00
Pet License Total	16,365.00
Plan Check Fee Total	3,613.35
Plumbing Permit Total	3,373.00
Police Information Service Fee Total	348.00
Police Overtime Code Enforce Total	4,648.00
Power Engineer And Fireman Exa Total	40.00
Proceeds From Damage ClaimsNo Total	100.00
Program Fee Total	332.00
Recycling Total	217.60
Red Light Camera Total	149,766.00
Red Light Camera Ovr 60 Total	3,357.80

Refund On Prior Years Expense Total	149,700.00
Reimburse Use of City Vehicle Total	274.32
Reimbursement For Services Total	5,502.65
Reimbursement of Expense Total	4,910.00
Rentals Total	1,700.00
Rented Parking Spaces Total	150.00
ReplacementLost Damaged Mat Total	153.99
Return Of Jury Duty Pay And Wi Total	21.25
Sale Of Miscellaneous Copies Total	6.25
Sales Tax Payable Total	3,742.98
Schools Counties Cities Total	118,547.02
Sewer Construction Assessments Total	3,417.00
Sidewalk Assessments Total	261.78
Sidewalk Snow Removal Violatio Total	575.00
Sign License Total	40.00
Site Plan Review Fee Total	380.00
Small Moving Permit Total	35.00
Solid Waste Charge Coll By Wat Total	170,514.29
Sound Permit Total	40.00
Special Assessments Collection Total	72,970.69
Speed Camera Ovr 60 Total	16,256.00
Sponshorship Total	4,500.00
State Revolving Loan Drawdown Total	367,318.84
Stationary Engineer And Firema Total	1,255.00
Storm Water Utility Fee From W Total	392,919.36
Street Excavation Permit Total	9,525.00
Street Obstruction Permit Total	2,794.00
Street Performer License Total	10.00
Swimming Lessons Total	21,160.00
Transient Merchant License Total	100.00
Treasurer's Clearing Total	54.26
URB WHTS WRA Commtly pmts Total	38,686.60
USSD WRA Commtly pmts Total	330,465.50
Video Rental Total	2,923.23
Wastewater Service Charge Total	728,745.97
WDM WRA Commtly pmts Total	526,406.70
Yard Waste Charge Coll By Wate Total	23,866.66
Zoning Certificate Of Occupanc Total	320.00
Zoning Map Amendment Fee Total	110.00
<b>Grand Total</b>	<b>4,431,635.75</b>



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,185.10	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,881.92	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,723.78	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,413.50	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	732.71	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	544.87	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,793.14	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,053.76	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	39,607.41	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,998.49	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	482.52	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	171,080.15	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,046.57	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,427.81	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,921.55	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,683.17	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,957.01	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	79,715.28	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	16.96	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,608.87	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	125.00	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	74.90	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	152.05	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	35.10	\$402,799.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	11.89	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	29.22	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,146.82	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	40,365.88	\$402,799.90
650	1/5/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	37,984.47	\$402,799.90
651	1/3/2017	US BANK NA	202007		A251	1,647.79	\$13,269.17
651	1/3/2017	US BANK NA	202007		A255	29.35	\$13,269.17
651	1/3/2017	US BANK NA	202007		C034	813.29	\$13,269.17
651	1/3/2017	US BANK NA	202007		C040	197.10	\$13,269.17
651	1/3/2017	US BANK NA	202007		C042	7.95	\$13,269.17
651	1/3/2017	US BANK NA	202007		E101	29.36	\$13,269.17
651	1/3/2017	US BANK NA	202007		E151	416.83	\$13,269.17
651	1/3/2017	US BANK NA	202007		E301	29.35	\$13,269.17
651	1/3/2017	US BANK NA	202007		G001	4,037.15	\$13,269.17
651	1/3/2017	US BANK NA	202007		I040	112.00	\$13,269.17
651	1/3/2017	US BANK NA	202007		S875	5,949.00	\$13,269.17
440710	1/6/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,129.68	\$1,129.68
440711	1/6/2017	AFSCME COUNCIL #61	589059		A235	296.31	\$296.31
440712	1/6/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
440713	1/6/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	632.60	\$632.60
440714	1/6/2017	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	424.95	\$424.95
440715	1/6/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	953.50	\$953.50
440716	1/6/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	1,261.50	\$1,261.50
440717	1/6/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	73.50	\$73.50
440718	1/6/2017	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	30.34	\$30.34
440719	1/6/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,349.41	\$26,349.41
440720	1/6/2017	COMMUNITY HEALTH CHARITIES	589142		A235	83.00	\$83.00
440721	1/6/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,004.00	\$4,004.00
440722	1/6/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,082.50	\$2,082.50

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440723	1/6/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	595.00	\$595.00
440724	1/6/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,344.00	\$2,344.00
440725	1/6/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	133,186.85	\$133,186.85
440726	1/6/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	876.00	\$876.00
440727	1/6/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,733.40	\$10,733.40
440728	1/6/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
440729	1/6/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,042.72	\$1,042.72
440730	1/6/2017	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	935.78	\$935.78
440731	1/6/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	323.47	\$323.47
440732	1/6/2017	CDM FOR SS AND FED WH	589004		A235	94,191.10	\$1,149,831.48
440732	1/6/2017	CDM FOR SS AND FED WH	589004		A235	554,716.12	\$1,149,831.48
440732	1/6/2017	CDM FOR SS AND FED WH	589002		A235	39.76	\$1,149,831.48
440732	1/6/2017	CDM FOR SS AND FED WH	589002		A235	29,806.32	\$1,149,831.48
440732	1/6/2017	CDM FOR SS AND FED WH	589002		A235	6,970.84	\$1,149,831.48
440732	1/6/2017	CDM FOR SS AND FED WH	589002		A235	329,925.68	\$1,149,831.48
440732	1/6/2017	CDM FOR SS AND FED WH	589002		A235	39.76	\$1,149,831.48
440732	1/6/2017	CDM FOR SS AND FED WH	589002		A235	9.30	\$1,149,831.48
440732	1/6/2017	CDM FOR SS AND FED WH	589002		A235	134,123.30	\$1,149,831.48
440732	1/6/2017	CDM FOR SS AND FED WH	589002		A235	9.30	\$1,149,831.48
440733	1/6/2017	CDM FOR SS AND FED WH	589004		A235	580.90	\$1,281.42
440733	1/6/2017	CDM FOR SS AND FED WH	589002		A235	567.74	\$1,281.42
440733	1/6/2017	CDM FOR SS AND FED WH	589002		A235	132.78	\$1,281.42
440734	1/6/2017	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	69,671.04	\$69,671.04
440735	1/6/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
440736	1/6/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	719.00	\$719.00
440737	1/6/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	1,669.04	\$1,669.04
440738	1/6/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	702.83	\$702.83
440739	1/6/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	518.00	\$518.00
440740	1/6/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	430.32	\$430.32

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440741	1/6/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	219.25	\$219.25
440742	1/6/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
440743	1/6/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	416.05	\$416.05
440744	1/6/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	221.00	\$221.00
440745	1/6/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,026.67	\$63,026.67
440746	1/6/2017	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	340.60	\$340.60
440747	1/6/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	1,018.50	\$1,018.50
440748	1/6/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	280.00	\$280.00
440749	1/6/2017	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	60.85	\$60.85
440750	1/6/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	50.50	\$50.50
440751	1/6/2017	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	71,397.97	\$199,765.10
440751	1/6/2017	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	128,367.13	\$199,765.10
440752	1/6/2017	ICMA RETIREMENT TRUST	529800	OTHER CHARGES	G001	54.26	\$54.26
440753	1/6/2017	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,783.13	\$25,238.21
440753	1/6/2017	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,455.08	\$25,238.21
440754	1/6/2017	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	63,810.72	\$63,810.72
440755	1/6/2017	IPERS	589026		A235	974.86	\$397,349.77
440755	1/6/2017	IPERS	589026		A235	157,911.60	\$397,349.77
440755	1/6/2017	IPERS	589026		A235	1,463.12	\$397,349.77
440755	1/6/2017	IPERS	589026		A235	237,000.19	\$397,349.77
440756	1/6/2017	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
440757	1/6/2017	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	692.30	\$692.30
440758	1/6/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	452.29	\$452.29
440759	1/6/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,689.55	\$4,689.55
440760	1/6/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	553.83	\$553.83
440761	1/6/2017	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	110.52	\$110.52
440762	1/6/2017	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,571.13	\$18,571.13
440763	1/6/2017	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	807.30	\$807.30
440764	1/6/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	310.50	\$310.50

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440765	1/6/2017	METLIFE	589301	PAYROLL AGENCY	A235	489.20	\$489.20
440766	1/6/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	79,005.15	\$79,005.15
440767	1/6/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,213.04	\$2,213.04
440768	1/6/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,349.59	\$685,472.52
440768	1/6/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	181,081.12	\$685,472.52
440768	1/6/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	3,721.44	\$685,472.52
440768	1/6/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	499,320.37	\$685,472.52
440769	1/6/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	55.00	\$55.00
440770	1/6/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
440771	1/6/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
440772	1/6/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,638.00	\$1,638.00
440773	1/6/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	35,076.93	\$88,135.75
440773	1/6/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	53,058.82	\$88,135.75
440774	1/6/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	879.83	\$879.83
440775	1/6/2017	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	981.95	\$981.95
440776	1/6/2017	CDM FOR STATE WH	589024		A235	22,606.00	\$232,843.00
440776	1/6/2017	CDM FOR STATE WH	589024		A235	210,237.00	\$232,843.00
440777	1/6/2017	CDM FOR STATE WH	589024		A235	257.00	\$257.00
440778	1/6/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,782.50	\$1,782.50
440779	1/6/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	616.22	\$616.22
440780	1/6/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	267.17	\$267.17
440781	1/6/2017	WADDELL & REED	589301	PAYROLL AGENCY	A235	122.54	\$122.54
440782	1/6/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	270.24	\$270.24
440783	1/6/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,656.68	\$3,656.68
440784	1/5/2017	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	350.00	\$350.00
440785	1/5/2017	ABSOLUTE PROPERTY SERVICES	543050	CAPITAL OUTLAY	C038	3,259.31	\$3,259.31
440786	1/5/2017	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	532140	COMMODITIES	C034	791.86	\$791.86
440787	1/5/2017	MICKLORI CORPORATION	532120	COMMODITIES	G001	184.00	\$184.00

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440788	1/5/2017	AMERICAN BIOGAS COUNCIL	527520	CONTRACTUAL SERVICES	A251	750.00	\$750.00
440789	1/5/2017	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$240.00
440789	1/5/2017	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	190.00	\$240.00
440790	1/5/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	554.80	\$554.80
440791	1/5/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,360.49	\$4,360.49
440792	1/5/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$432.82
440792	1/5/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$432.82
440792	1/5/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$432.82
440792	1/5/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$432.82
440792	1/5/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	58.40	\$432.82
440792	1/5/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	79.15	\$432.82
440792	1/5/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	121.62	\$432.82
440792	1/5/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	19.37	\$432.82
440792	1/5/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	38.74	\$432.82
440792	1/5/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	19.37	\$432.82
440793	1/5/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$39.28
440794	1/5/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	388.30	\$388.30
440795	1/5/2017	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	3,310.38	\$3,310.38
440796	1/5/2017	NORSTAN COMMUNICATIONS INC	525140	CONTRACTUAL SERVICES	I033	397.50	\$75,485.87
440796	1/5/2017	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	1,623.63	\$75,485.87
440796	1/5/2017	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	1,690.51	\$75,485.87
440796	1/5/2017	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	2,732.85	\$75,485.87
440796	1/5/2017	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	25,198.25	\$75,485.87
440796	1/5/2017	NORSTAN COMMUNICATIONS INC	104040		I033	2,273.08	\$75,485.87
440796	1/5/2017	NORSTAN COMMUNICATIONS INC	104040		I033	2,366.70	\$75,485.87



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440796	1/5/2017	NORSTAN COMMUNICATIONS INC	104040		I033	3,925.89	\$75,485.87
440796	1/5/2017	NORSTAN COMMUNICATIONS INC	104040		I033	35,277.46	\$75,485.87
440797	1/5/2017	BONE-A-PATREAT INC	532070	COMMODITIES	G001	48.99	\$48.99
440798	1/5/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	767.40	\$767.40
440799	1/5/2017	BROWNELLS INC	532300	COMMODITIES	G001	121.75	\$271.65
440799	1/5/2017	BROWNELLS INC	532300	COMMODITIES	G001	149.90	\$271.65
440800	1/5/2017	DEB BRUCE	532250	COMMODITIES	G001	85.71	\$85.71
440801	1/5/2017	BRYAN CROW CONSTRUCTION INC	542010	CAPITAL OUTLAY	C041	8,289.81	\$8,289.81
440802	1/5/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	145.57	\$3,770.39
440802	1/5/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	366.90	\$3,770.39
440802	1/5/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,257.92	\$3,770.39
440803	1/5/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	34.90	\$34.90
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.55	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.25	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.25	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.25	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.25	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	96.25	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	96.25	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71

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440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	142.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	188.25	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	201.25	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	219.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	219.50	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	275.00	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	276.25	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	280.00	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	537.20	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	744.25	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	787.48	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,028.48	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	(163.40)	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	98.00	\$7,650.71
440804	1/5/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	163.40	\$7,650.71
440805	1/5/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	72.18	\$7,631.21
440805	1/5/2017	CDW LLC	525195	CONTRACTUAL SERVICES	A251	6,864.22	\$7,631.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440805	1/5/2017	CDW LLC	525195	CONTRACTUAL SERVICES	G001	276.00	\$7,631.21
440805	1/5/2017	CDW LLC	531040	COMMODITIES	S875	287.24	\$7,631.21
440805	1/5/2017	CDW LLC	532190	COMMODITIES	G001	36.57	\$7,631.21
440805	1/5/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	95.00	\$7,631.21
440806	1/5/2017	NCH CORPORATION	532160	COMMODITIES	G001	699.35	\$699.35
440807	1/5/2017	CH MCGUINESS CO INC	532060	COMMODITIES	A251	93.33	\$93.33
440808	1/5/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	81.27	\$81.27
440809	1/5/2017	CLARKE ENERGY USA INC	544090	CAPITAL OUTLAY	A251	173,524.34	\$173,524.34
440810	1/5/2017	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	50.76	\$50.76
440811	1/5/2017	COLORADO CHAPTER OF THE INTERNATIONAL CODE	528660	OTHER CHARGES	G001	400.00	\$400.00
440812	1/5/2017	COMMERCIAL BAG & TEXTILE	532050	COMMODITIES	S360	89.90	\$89.90
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	804.92	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,748.65	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	862.35	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,230.11	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	169.12	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	54.24	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	25.99	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	361.61	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	125.14	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.11	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	244.78	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	255.91	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	201.96	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	75.29	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	216.01	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	402.25	\$8,144.49
440813	1/5/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	339.05	\$8,144.49

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440814	1/5/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532210	COMMODITIES	S360	96.72	\$96.72
440815	1/5/2017	RUBY A CONTRERAS	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
440816	1/5/2017	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
440817	1/5/2017	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	204.70	\$204.70
440818	1/5/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	16.87	\$33.75
440818	1/5/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	16.88	\$33.75
440819	1/5/2017	BRENT CURTIS	532260	COMMODITIES	G001	750.00	\$750.00
440820	1/5/2017	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	191.71	\$191.71
440821	1/5/2017	DIAMOND OIL COMPANY	532190	COMMODITIES	I010	(100.00)	\$277.90
440821	1/5/2017	DIAMOND OIL COMPANY	532190	COMMODITIES	I010	377.90	\$277.90
440822	1/5/2017	DIVE RESCUE INC	532170	COMMODITIES	H809	2,568.95	\$2,568.95
440823	1/5/2017	DOORS INC	532100	COMMODITIES	A251	204.88	\$204.88
440824	1/5/2017	BILLY DOUANGSITHI	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
440825	1/5/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	27.00	\$27.00
440826	1/5/2017	DRAKE UNIVERSITY	521020	CONTRACTUAL SERVICES	S324	5,000.00	\$5,000.00
440827	1/5/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	769.88	\$769.88
440828	1/5/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	106.20	\$607.60
440828	1/5/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	131.40	\$607.60
440828	1/5/2017	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	370.00	\$607.60
440829	1/5/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$96.00
440830	1/5/2017	DXP ENTERPRISES INC	532100	COMMODITIES	A251	730.68	\$730.68
440831	1/5/2017	EBSCO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	7,051.00	\$7,051.00
440832	1/5/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	25.14	\$477.85
440832	1/5/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	40.33	\$477.85
440832	1/5/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	181.55	\$477.85
440832	1/5/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	230.83	\$477.85
440833	1/5/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	265.99	\$531.98

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440833	1/5/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	265.99	\$531.98
440834	1/5/2017	EMBARKIT INC	525195	CONTRACTUAL SERVICES	A251	1,450.00	\$4,966.00
440834	1/5/2017	EMBARKIT INC	525195	CONTRACTUAL SERVICES	A251	2,891.00	\$4,966.00
440834	1/5/2017	EMBARKIT INC	531040	COMMODITIES	G001	625.00	\$4,966.00
440835	1/5/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	45.60	\$723.07
440835	1/5/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	74.59	\$723.07
440835	1/5/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	81.59	\$723.07
440835	1/5/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	125.99	\$723.07
440835	1/5/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	191.44	\$723.07
440835	1/5/2017	FASTENAL COMPANY	532100	COMMODITIES	E051	11.65	\$723.07
440835	1/5/2017	FASTENAL COMPANY	532100	COMMODITIES	E051	59.77	\$723.07
440835	1/5/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	14.56	\$723.07
440835	1/5/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	18.98	\$723.07
440835	1/5/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	98.90	\$723.07
440836	1/5/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E051	31.40	\$284.95
440836	1/5/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	19.62	\$284.95
440836	1/5/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	108.25	\$284.95
440836	1/5/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	10.62	\$284.95
440836	1/5/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	37.74	\$284.95
440836	1/5/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	77.32	\$284.95
440837	1/5/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	103.31	\$103.31
440838	1/5/2017	FORESTRY SUPPLIERS INC	532170	COMMODITIES	I021	277.71	\$277.71
440839	1/5/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$255.15
440839	1/5/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.17	\$255.15
440839	1/5/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	140.75	\$255.15
440840	1/5/2017	PLAYCORE WISCONSIN INC	543080	CAPITAL OUTLAY	C040	3,301.83	\$3,301.83
440841	1/5/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	5,494.00	\$5,494.00
440842	1/5/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$102.04
440842	1/5/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$102.04

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440842	1/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$102.04
440842	1/5/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$102.04
440842	1/5/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$102.04
440843	1/5/2017	GOOD EARTH PRODUCTS INC	532040	COMMODITIES	S360	619.32	\$619.32
440844	1/5/2017	W W GRAINGER INC	532040	COMMODITIES	A251	7.78	\$176.36
440844	1/5/2017	W W GRAINGER INC	532040	COMMODITIES	A251	53.58	\$176.36
440844	1/5/2017	W W GRAINGER INC	532140	COMMODITIES	G001	115.00	\$176.36
440845	1/5/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.58	\$643.90
440845	1/5/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	253.26	\$643.90
440845	1/5/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	16.92	\$643.90
440845	1/5/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	54.62	\$643.90
440845	1/5/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	78.36	\$643.90
440845	1/5/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	229.16	\$643.90
440846	1/5/2017	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	452,484.28	\$452,484.28
440847	1/5/2017	GREEN BAY LEAD INC	526010	CONTRACTUAL SERVICES	G001	6,500.00	\$6,500.00
440848	1/5/2017	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	165.00	\$165.00
440849	1/5/2017	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	116.28	\$1,442.06
440849	1/5/2017	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	1,325.78	\$1,442.06
440850	1/5/2017	HELM INCORPORATED	531045	COMMODITIES	I010	650.00	\$650.00
440851	1/5/2017	THE HOME DEPOT	532100	COMMODITIES	G001	47.27	\$206.08
440851	1/5/2017	THE HOME DEPOT	532100	COMMODITIES	G001	158.81	\$206.08
440852	1/5/2017	RANDY HOWARD	527500	CONTRACTUAL SERVICES	G001	375.00	\$375.00
440853	1/5/2017	HUMBOLDT MANUFACTURING COMPANY	532170	COMMODITIES	G001	740.00	\$740.00
440854	1/5/2017	HYVEE	532080	COMMODITIES	A257	10.86	\$42.84
440854	1/5/2017	HYVEE	532080	COMMODITIES	A257	31.98	\$42.84
440855	1/5/2017	IOWA ARBORIST ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
440856	1/5/2017	IOWA ASSOCIATION OF BUILDING OFFICIALS	528650	CONTRACTUAL SERVICES	G001	730.00	\$730.00
440857	1/5/2017	IOWA DIVISION OF THE IAI	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
440858	1/5/2017	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00

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440859	1/5/2017	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	25.00	\$25.00
440860	1/5/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	214.53	\$214.53
440861	1/5/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	50.40	\$169.38
440861	1/5/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	56.46	\$169.38
440861	1/5/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	62.52	\$169.38
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	121.00	\$12,141.88
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	132.00	\$12,141.88
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	422.88	\$12,141.88
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	426.25	\$12,141.88
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	452.50	\$12,141.88
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	772.75	\$12,141.88
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	1,578.75	\$12,141.88
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	112.75	\$12,141.88
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C042	4,500.00	\$12,141.88
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	E054	250.00	\$12,141.88
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	E054	342.50	\$12,141.88
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	486.75	\$12,141.88
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	541.75	\$12,141.88
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	613.25	\$12,141.88
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	649.00	\$12,141.88
440862	1/5/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	739.75	\$12,141.88
440863	1/5/2017	IMPACT TECHNOLOGIES INC	525155	CONTRACTUAL SERVICES	I033	2,715.00	\$2,715.00
440864	1/5/2017	INTERNATIONAL SOCIETY OF ARBORICULTURE	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
440865	1/5/2017	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,549.49	\$1,606.51
440865	1/5/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	57.02	\$1,606.51
440866	1/5/2017	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	319.00	\$319.00
440867	1/5/2017	INTERNATIONAL LILAC SOCIETY INC	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
440868	1/5/2017	DAVID A JAHN	528660	OTHER CHARGES	I021	(1,367.63)	\$1,582.79
440868	1/5/2017	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	2,950.42	\$1,582.79

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440869	1/5/2017	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	3,916.25	\$3,916.25
440870	1/5/2017	KBC INC	532150	COMMODITIES	G001	177.50	\$177.50
440871	1/5/2017	ANDREW JUELFS	528660	OTHER CHARGES	G001	(383.20)	\$199.24
440871	1/5/2017	ANDREW JUELFS	528650	CONTRACTUAL SERVICES	G001	582.44	\$199.24
440872	1/5/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,503.45	\$16,503.45
440873	1/5/2017	KALDENBERGS LANDSCAPING INC	532060	COMMODITIES	G001	840.00	\$840.00
440874	1/5/2017	KECK INC	532180	COMMODITIES	I010	885.96	\$52,627.18
440874	1/5/2017	KECK INC	532180	COMMODITIES	I010	1,536.54	\$52,627.18
440874	1/5/2017	KECK INC	532180	COMMODITIES	I010	6,130.15	\$52,627.18
440874	1/5/2017	KECK INC	532180	COMMODITIES	I010	8,823.14	\$52,627.18
440874	1/5/2017	KECK INC	532180	COMMODITIES	I010	16,476.84	\$52,627.18
440874	1/5/2017	KECK INC	532180	COMMODITIES	I010	18,774.55	\$52,627.18
440875	1/5/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	428.64	\$1,266.99
440875	1/5/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	838.35	\$1,266.99
440876	1/5/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	3,014.20	\$8,799.00
440876	1/5/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,784.80	\$8,799.00
440877	1/5/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	125.58	\$304.66
440877	1/5/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	42.16	\$304.66
440877	1/5/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	136.92	\$304.66
440878	1/5/2017	WILLIAMS MANUFACTURING INC	544120	CAPITAL OUTLAY	G001	2,043.75	\$2,043.75
440879	1/5/2017	LENNOX INDUSTRIES INC	532150	COMMODITIES	G001	258.00	\$258.00
440880	1/5/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
440881	1/5/2017	AMBER LYNCH	522020	CONTRACTUAL SERVICES	S020	154.28	\$154.28
440882	1/5/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,031.38	\$4,942.03
440882	1/5/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,275.81	\$4,942.03
440882	1/5/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,065.98	\$4,942.03
440882	1/5/2017	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	568.86	\$4,942.03
440883	1/5/2017	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	175.00	\$175.00
440884	1/5/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,802.00	\$4,802.00



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440885	1/5/2017	MCCANNIS SERVICE INC	527560	CONTRACTUAL SERVICES	I010	87.00	\$87.00
440886	1/5/2017	BOERNER INC	523030	CONTRACTUAL SERVICES	G001	1,028.11	\$1,028.11
440887	1/5/2017	CHARLIES INVENTORY INC	532170	COMMODITIES	G001	508.70	\$508.70
440888	1/5/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$565.90
440888	1/5/2017	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$565.90
440889	1/5/2017	MENARD INC	532140	COMMODITIES	C034	35.88	\$205.62
440889	1/5/2017	MENARD INC	532140	COMMODITIES	C034	39.98	\$205.62
440889	1/5/2017	MENARD INC	532140	COMMODITIES	C034	49.09	\$205.62
440889	1/5/2017	MENARD INC	532140	COMMODITIES	S360	13.95	\$205.62
440889	1/5/2017	MENARD INC	532170	COMMODITIES	E000	66.72	\$205.62
440890	1/5/2017	METAL MASTERS INC	532230	COMMODITIES	C034	487.00	\$1,377.00
440890	1/5/2017	METAL MASTERS INC	532230	COMMODITIES	C034	890.00	\$1,377.00
440891	1/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,597.81	\$106,769.10
440891	1/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	60.00	\$106,769.10
440891	1/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	729.08	\$106,769.10
440891	1/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	930.64	\$106,769.10
440891	1/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,208.88	\$106,769.10
440891	1/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	36,612.39	\$106,769.10
440891	1/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	57,891.16	\$106,769.10
440891	1/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	122.59	\$106,769.10
440891	1/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	314.25	\$106,769.10
440891	1/5/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,302.30	\$106,769.10
440892	1/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	17,685.16	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.08	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.25	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.87	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	90.89	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$48,118.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440892	1/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	63.86	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	140.45	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	155.93	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	157.36	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	206.63	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	442.58	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.51	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	125.07	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.24	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.72	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	159.69	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	290.67	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	365.51	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.66	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.20	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.90	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.23	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.69	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.78	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.05	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.27	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$48,118.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.03	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.21	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.04	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.04	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.14	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.35	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.81	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.90	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.33	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.78	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.15	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.47	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.67	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.93	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.31	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.52	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.35	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.37	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.66	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.75	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.58	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.98	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.10	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.68	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.68	\$48,118.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.68	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.60	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.87	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.08	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.97	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.41	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.52	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.26	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.30	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.17	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.87	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.77	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.25	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.10	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.28	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	355.87	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.80	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	390.78	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	572.96	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	652.20	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	702.30	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,037.57	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,339.01	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,718.05	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.35	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.90	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	16,194.10	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.72	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.78	\$48,118.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	133.18	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.76	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.42	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.22	\$48,118.63
440892	1/5/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.63	\$48,118.63
440893	1/5/2017	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	E000	49.53	\$49.53
440894	1/5/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	164.00	\$811.44
440894	1/5/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	647.44	\$811.44
440895	1/5/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	995.00	\$995.00
440896	1/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	107.60	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	176.40	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	258.38	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	406.42	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531026	COMMODITIES	C042	414.99	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	28.49	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	44.88	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	58.48	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	66.51	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	66.57	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	67.48	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	68.76	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	91.26	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	92.76	\$3,056.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	96.72	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	101.81	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	136.08	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.08	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	178.02	\$3,056.38
440896	1/5/2017	MIDWEST TAPE	531029	COMMODITIES	C042	233.28	\$3,056.38
440897	1/5/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	25.95	\$462.71
440897	1/5/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	87.06	\$462.71
440897	1/5/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	349.70	\$462.71
440898	1/5/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	165.60	\$375.60
440898	1/5/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	210.00	\$375.60
440899	1/5/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(216.00)	\$565.81
440899	1/5/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	21.57	\$565.81
440899	1/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.28	\$565.81
440899	1/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.86	\$565.81
440899	1/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.70	\$565.81
440899	1/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.83	\$565.81
440899	1/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.03	\$565.81
440899	1/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.35	\$565.81
440899	1/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	81.31	\$565.81
440899	1/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	89.52	\$565.81
440899	1/5/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	492.36	\$565.81
440900	1/5/2017	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,700.00	\$7,700.00
440901	1/5/2017	NFC PROPERTIES LLC	528005	CONTRACTUAL SERVICES	C051	20,000.00	\$20,000.00
440902	1/5/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	264.14	\$1,582.63
440902	1/5/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	(152.25)	\$1,582.63
440902	1/5/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	38.11	\$1,582.63
440902	1/5/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	62.24	\$1,582.63
440902	1/5/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	83.89	\$1,582.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440902	1/5/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	94.08	\$1,582.63
440902	1/5/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	126.40	\$1,582.63
440902	1/5/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	165.44	\$1,582.63
440902	1/5/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	215.37	\$1,582.63
440902	1/5/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	320.75	\$1,582.63
440902	1/5/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	364.46	\$1,582.63
440903	1/5/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	153.00	\$603.00
440903	1/5/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	450.00	\$603.00
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.37	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.57	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	31.29	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.81	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.86	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.12	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.88	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.59	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.28	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.29	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.86	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	20.49	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	20.89	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.04	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.06	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.80	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.95	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	32.64	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.00	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	39.69	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	42.16	\$4,274.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	45.98	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	50.77	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	57.37	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	58.55	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	61.94	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	67.06	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	68.87	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	76.99	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	83.06	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	94.95	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	120.19	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	130.63	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	171.93	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	288.00	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	332.36	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	422.27	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	G001	454.60	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	I010	76.94	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	I010	81.27	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531050	COMMODITIES	G001	229.02	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531050	COMMODITIES	G001	287.82	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	6.81	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	17.87	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	156.47	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	13.17	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	34.54	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	302.50	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	A257	1.36	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	A257	3.57	\$4,274.99



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440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	A257	31.29	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.14	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.98	\$4,274.99
440904	1/5/2017	OFFICE DEPOT	531010	COMMODITIES	A251	26.08	\$4,274.99
440905	1/5/2017	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	335.00	\$335.00
440906	1/5/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	10,459.35	\$45,942.66
440906	1/5/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	35,483.31	\$45,942.66
440907	1/5/2017	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	(367.74)	\$5,007.26
440907	1/5/2017	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	5,375.00	\$5,007.26
440908	1/5/2017	ABC ELECTRICAL	529410	OTHER CHARGES	E000	3,080.46	\$3,080.46
440909	1/5/2017	BERGER LAW FIRM	529410	OTHER CHARGES	G001	12,000.00	\$12,000.00
440910	1/5/2017	JC SERVICES, INC & KATIE SHANAHAN, ATTORNEY	529410	OTHER CHARGES	C038	30,000.00	\$30,000.00
440911	1/5/2017	SUMMERSFIELD, LLC	482550	CONTRIBUTIONS	G001	253.62	\$253.62
440912	1/5/2017	OTC DIRECT INC	532340	COMMODITIES	S875	52.94	\$52.94
440913	1/5/2017	TOM PATAVA	532080	COMMODITIES	G001	116.93	\$116.93
440914	1/5/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	969.35	\$2,077.92
440914	1/5/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,108.57	\$2,077.92
440915	1/5/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$21.00
440916	1/5/2017	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	26.16	\$26.16
440917	1/5/2017	MEDICAL PRIORITY CONSULTANTS INC	527500	CONTRACTUAL SERVICES	G001	395.00	\$395.00
440918	1/5/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	969.60	\$969.60
440919	1/5/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,343.00	\$1,343.00
440920	1/5/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
440920	1/5/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
440921	1/5/2017	FABIAN RUIZ-ANGELES	521290	CONTRACTUAL SERVICES	G001	60.00	\$160.00
440921	1/5/2017	FABIAN RUIZ-ANGELES	521290	CONTRACTUAL SERVICES	G001	100.00	\$160.00
440922	1/5/2017	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	1,626.01	\$1,626.01
440923	1/5/2017	SAFARILAND LLC	532030	COMMODITIES	G001	619.92	\$619.92
440924	1/5/2017	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	423.62	\$423.62

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440925	1/5/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	262.50	\$262.50
440926	1/5/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
440926	1/5/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
440927	1/5/2017	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	A251	698.09	\$1,068.55
440927	1/5/2017	SIMPLEXGRINNELL LP	526120	CONTRACTUAL SERVICES	E151	370.46	\$1,068.55
440928	1/5/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	605.19	\$605.19
440929	1/5/2017	SITEIMPROVE INC	526120	CONTRACTUAL SERVICES	G001	1,798.34	\$4,316.00
440929	1/5/2017	SITEIMPROVE INC	104040		G001	2,517.66	\$4,316.00
440930	1/5/2017	DMHON LLC	526040	CONTRACTUAL SERVICES	I010	179.55	\$179.55
440931	1/5/2017	SOLID WASTE ASSOCIATION OF NORTH AMERICA	527520	CONTRACTUAL SERVICES	G001	212.00	\$212.00
440932	1/5/2017	STAR COMMUNITIES	527520	CONTRACTUAL SERVICES	H720	1,000.00	\$1,000.00
440933	1/5/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	8.40	\$8.40
440934	1/5/2017	STEVE SMALL INC	532170	COMMODITIES	I010	999.00	\$999.00
440935	1/5/2017	MATTHEW STOCKWELL	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
440936	1/5/2017	STREICHERS INC	532260	COMMODITIES	G001	96.04	\$96.04
440937	1/5/2017	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	1,176.90	\$1,176.90
440938	1/5/2017	TALLEY INC	532060	COMMODITIES	I040	27.41	\$27.41
440939	1/5/2017	TASER INTERNATIONAL	532170	COMMODITIES	G001	646.11	\$646.11
440940	1/5/2017	TRANS-IOWA EQUIPMENT CO	532190	COMMODITIES	A251	4,436.46	\$4,436.46
440941	1/5/2017	TRANSWOOD LOGISTICS INC	522010	CONTRACTUAL SERVICES	A251	1,153.55	\$1,153.55
440942	1/5/2017	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	830.60	\$22,810.25
440942	1/5/2017	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	21,979.65	\$22,810.25
440943	1/5/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	40.13	\$40.13
440944	1/5/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	145.00	\$145.00
440945	1/5/2017	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	543.00	\$543.00
440946	1/5/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	34.80	\$112.80
440946	1/5/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	34.80	\$112.80
440946	1/5/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	43.20	\$112.80
440947	1/5/2017	VAL MATIC VALVE & MFG CORP	532150	COMMODITIES	A251	990.75	\$990.75

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440948	1/5/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	67.32	\$17,341.32
440948	1/5/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	88.95	\$17,341.32
440948	1/5/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,185.05	\$17,341.32
440948	1/5/2017	VAN METER INDUSTRIAL INC	544200	CAPITAL OUTLAY	A251	16,000.00	\$17,341.32
440949	1/5/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	183.80	\$2,637.42
440949	1/5/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,192.47	\$2,637.42
440949	1/5/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	2,261.15	\$2,637.42
440949	1/5/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	(1,000.00)	\$2,637.42
440950	1/5/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$325.54
440950	1/5/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.46	\$325.54
440950	1/5/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$325.54
440951	1/5/2017	WC ENTERPRISES INC	532030	COMMODITIES	A251	(1,036.04)	\$985.99
440951	1/5/2017	WC ENTERPRISES INC	532030	COMMODITIES	A251	985.99	\$985.99
440951	1/5/2017	WC ENTERPRISES INC	532030	COMMODITIES	A251	1,036.04	\$985.99
440952	1/5/2017	WORLD BOOK INC	531025	COMMODITIES	C042	4,995.00	\$4,995.00
900874	1/5/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	42.48	\$631.77
900874	1/5/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	259.49	\$631.77
900874	1/5/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	329.80	\$631.77
900875	1/5/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	909.00	\$954.70
900875	1/5/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(45.70)	\$954.70
900875	1/5/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	91.40	\$954.70
900876	1/5/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	239.00	\$239.00
900877	1/5/2017	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	39.96	\$167.52
900877	1/5/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	127.56	\$167.52
900878	1/5/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	91.25	\$91.25
900879	1/5/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	39.61	\$39.61
900880	1/5/2017	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	221.40	\$221.40
900881	1/5/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	26.20	\$167.80
900881	1/5/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	141.60	\$167.80

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900882	1/5/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	218.28	\$218.28
900883	1/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	165.00	\$6,415.00
900883	1/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	\$6,415.00
900883	1/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	335.00	\$6,415.00
900883	1/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	401.25	\$6,415.00
900883	1/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	442.50	\$6,415.00
900883	1/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	592.50	\$6,415.00
900883	1/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	655.00	\$6,415.00
900883	1/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	717.50	\$6,415.00
900883	1/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	748.75	\$6,415.00
900883	1/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	842.50	\$6,415.00
900883	1/5/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,185.00	\$6,415.00
900884	1/5/2017	PIGOTT INC	532110	COMMODITIES	G001	299.39	\$598.78
900884	1/5/2017	PIGOTT INC	532110	COMMODITIES	G001	299.39	\$598.78
900885	1/5/2017	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	144.47	\$703.40
900885	1/5/2017	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	371.98	\$703.40
900885	1/5/2017	PLUMB SUPPLY COMPANY	532170	COMMODITIES	G001	101.79	\$703.40
900885	1/5/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	21.96	\$703.40
900885	1/5/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	63.20	\$703.40
900886	1/5/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,125.47	\$1,125.47
900887	1/5/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	820.00	\$820.00
900888	1/5/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	205.00	\$205.00
900889	1/5/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	316.84	\$316.84
900890	1/5/2017	AIRGAS INC	532030	COMMODITIES	E151	33.10	\$83.57
900890	1/5/2017	AIRGAS INC	532110	COMMODITIES	A251	50.47	\$83.57
900891	1/5/2017	PARKSON CORPORATION	532150	COMMODITIES	A251	1,146.23	\$1,146.23
900892	1/5/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	(69.00)	\$2,354.98
900892	1/5/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	7.50	\$2,354.98
900892	1/5/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	92.00	\$2,354.98

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900892	1/5/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	1,313.00	\$2,354.98
900892	1/5/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	816.48	\$2,354.98
900892	1/5/2017	ADVENTURE LIGHTING	532110	COMMODITIES	G001	195.00	\$2,354.98
900893	1/5/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	146.00	\$146.00
900894	1/5/2017	PRECISION MIDWEST	526050	CONTRACTUAL SERVICES	G001	316.97	\$316.97
900895	1/5/2017	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	635.00	\$635.00
900896	1/5/2017	DILLON TIRE INC	532190	COMMODITIES	G001	2,313.64	\$9,254.56
900896	1/5/2017	DILLON TIRE INC	532190	COMMODITIES	G001	6,940.92	\$9,254.56
900897	1/5/2017	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$3,250.96
900897	1/5/2017	PROS INC	526030	CONTRACTUAL SERVICES	A251	2,267.96	\$3,250.96
900898	1/5/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	21.40	\$1,173.80
900898	1/5/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	65.00	\$1,173.80
900898	1/5/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	97.60	\$1,173.80
900898	1/5/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	951.40	\$1,173.80
900898	1/5/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	S360	38.40	\$1,173.80
900899	1/5/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	277.58	\$277.58
<b>Total Prepared Checks and Wires:</b>						<b>\$5,027,998.55</b>	