CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
602	10/11/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	446,844.19	$446,844.19
603	10/11/2016	US BANK NA	202007		A251	11,484.51	$59,747.76
603	10/11/2016	US BANK NA	202007		C038	3,246.00	$59,747.76
603	10/11/2016	US BANK NA	202007		C040	433.46	$59,747.76
603	10/11/2016	US BANK NA	202007		C042	5,908.35	$59,747.76
603	10/11/2016	US BANK NA	202007		E000	72.50	$59,747.76
603	10/11/2016	US BANK NA	202007		E101	123.98	$59,747.76
603	10/11/2016	US BANK NA	202007		I010	3,428.42	$59,747.76
603	10/11/2016	US BANK NA	202007		I040	398.46	$59,747.76
603	10/11/2016	US BANK NA	202007		S020	1,544.93	$59,747.76
603	10/11/2016	US BANK NA	202007		S360	3,106.99	$59,747.76
603	10/11/2016	US BANK NA	202007		G001	30,000.16	$59,747.76
436609	10/11/2016	A & A ELECTRIC INC	528650	CONTRACTUAL SERVICES	E101	699.00	$699.00
436610	10/11/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C032	125.00	$625.00
436610	10/11/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C040	125.00	$625.00
436610	10/11/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	125.00	$625.00
436610	10/11/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	125.00	$625.00
436610	10/11/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	125.00	$625.00
436611	10/11/2016	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	1,000.00	$7,102.00
436611	10/11/2016	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	6,102.00	$7,102.00
436612	10/11/2016	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	90.00	$90.00
436613	10/11/2016	ACTION REPROGRAPHICS	523080	CONTRACTUAL SERVICES	G001	177.94	$177.94

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436614	10/11/2016	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
436615	10/11/2016	AJR INTERNATIONAL	526080	CONTRACTUAL SERVICES	I040	120.00	$310.00
436615	10/11/2016	AJR INTERNATIONAL	526080	CONTRACTUAL SERVICES	I040	190.00	$310.00
436616	10/11/2016	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	68.96	$68.96
436617	10/11/2016	AMERICAN MARKING INC	526010	CONTRACTUAL SERVICES	G001	30.00	$40.71
436617	10/11/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.71	$40.71
436618	10/11/2016	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	93.80	$93.80
436619	10/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$466.34
436619	10/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	$466.34
436619	10/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	36.00	$466.34
436619	10/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	$466.34
436619	10/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	49.30	$466.34
436619	10/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	70.65	$466.34
436619	10/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	75.65	$466.34
436619	10/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	133.62	$466.34
436619	10/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	$466.34
436619	10/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	$466.34
436620	10/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	124.95	$124.95
436621	10/11/2016	JOHN CARR	532110	COMMODITIES	G001	291.00	$291.00
436622	10/11/2016	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	225.00	$225.00
436623	10/11/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	$39.28
436624	10/11/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
436625	10/11/2016	AUREON HR II INC	511300	PERSONAL SERVICES	G001	1,267.20	$2,017.95
436625	10/11/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	750.75	$2,017.95

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436626	10/11/2016	AVI SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	662.00	$662.00
436627	10/11/2016	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	261.18	$261.18
436628	10/11/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	392.63	$392.63
436629	10/11/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	56.69	$603.49
436629	10/11/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	546.80	$603.49
436630	10/11/2016	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	68.67	$68.67
436631	10/11/2016	BANKERS TRUST COMPANY (CREDIT CARD)	527530	CONTRACTUAL SERVICES	S060	39.95	$39.95
436632	10/11/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	134.97	$4,831.54
436632	10/11/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	134.97	$4,831.54
436632	10/11/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	C034	2,912.80	$4,831.54
436632	10/11/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S020	661.40	$4,831.54
436632	10/11/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	987.40	$4,831.54
436633	10/11/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,127.40	$8,127.40
436634	10/11/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	$900.00
436634	10/11/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$900.00
436634	10/11/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	$900.00
436634	10/11/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	540.00	$900.00
436635	10/11/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	440.00	$7,971.24
436635	10/11/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	7,531.24	$7,971.24
436636	10/11/2016	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	229.00	$229.00
436637	10/11/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	45.99	$171.97
436637	10/11/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	48.99	$171.97
436637	10/11/2016	BONE-A-PATREAT INC	532080	COMMODITIES	G001	76.99	$171.97
436638	10/11/2016	BRUCE BRAUN	528660	OTHER CHARGES	G001	(175.00)	$299.68
436638	10/11/2016	BRUCE BRAUN	528650	CONTRACTUAL SERVICES	G001	474.68	$299.68
436639	10/11/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,419.96	$1,419.96
436640	10/11/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	196.40	$4,333.63
436640	10/11/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,137.23	$4,333.63
436641	10/11/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(9.45)	$39.26

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436641	10/11/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.97	$39.26
436641	10/11/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.50	$39.26
436641	10/11/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.24	$39.26
436642	10/11/2016	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	G001	446.00	$446.00
436643	10/11/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	5,641.62	$5,641.62
436644	10/11/2016	NATIONAL COATINGS & SUPPLIES	532190	COMMODITIES	G001	226.19	$226.19
436645	10/11/2016	CDW LLC	531040	COMMODITIES	E051	861.70	$10,517.38
436645	10/11/2016	CDW LLC	531040	COMMODITIES	G001	336.90	$10,517.38
436645	10/11/2016	CDW LLC	531040	COMMODITIES	G001	718.78	$10,517.38
436645	10/11/2016	CDW LLC	544220	CAPITAL OUTLAY	C051	8,600.00	$10,517.38
436646	10/11/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	846.00	$846.00
436647	10/11/2016	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	C034	283.00	$1,213.00
436647	10/11/2016	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	930.00	$1,213.00
436648	10/11/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	$199.31
436648	10/11/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.69	$199.31
436648	10/11/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.69	$199.31
436649	10/11/2016	NCH CORPORATION	532170	COMMODITIES	G001	127.03	$127.03
436650	10/11/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	16.09	$364.44
436650	10/11/2016	CINTAS CORPORTIAON	532160	COMMODITIES	E000	51.58	$364.44
436650	10/11/2016	CINTAS CORPORTIAON	532160	COMMODITIES	I040	36.07	$364.44
436650	10/11/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	50.50	$364.44
436650	10/11/2016	CINTAS CORPORTIAON	532260	COMMODITIES	A251	210.20	$364.44
436651	10/11/2016	ROB CLARK	532260	COMMODITIES	G001	750.00	$750.00
436652	10/11/2016	ARISUS INC	532160	COMMODITIES	A251	283.66	$283.66
436653	10/11/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	G001	1,650.00	$1,650.00
436654	10/11/2016	COMMERCIAL BAG & TEXTILE	532040	COMMODITIES	G001	83.75	$83.75
436655	10/11/2016	CONFERENCE TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	G001	320.00	$320.00
436656	10/11/2016	BRIAN CLARK & ASSOCIATES INC	543060	CAPITAL OUTLAY	C038	1,092.25	$1,092.25
436657	10/11/2016	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	32.90	$32.90

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436658	10/11/2016	CORN BELT ALUMINUM INC	532150	COMMODITIES	A251	229.00	$229.00
436659	10/11/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	$15.00
436660	10/11/2016	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	383.03	$383.03
436661	10/11/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	409.19	$824.41
436661	10/11/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	415.22	$824.41
436662	10/11/2016	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	393.84	$393.84
436663	10/11/2016	JEFFREY DAWSON	528650	CONTRACTUAL SERVICES	S321	1,205.82	$1,205.82
436664	10/11/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	125.00	$125.00
436665	10/11/2016	DIAMOND OIL COMPANY	532180	COMMODITIES	A251	638.84	$638.84
436666	10/11/2016	MARK DINGES	528640	CONTRACTUAL SERVICES	C034	589.66	$589.66
436667	10/11/2016	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	22.47	$22.47
436668	10/11/2016	DOORS INC	526010	CONTRACTUAL SERVICES	G001	40.00	$40.00
436669	10/11/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	50.00	$50.00
436670	10/11/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	87,366.50	$92,308.45
436670	10/11/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	4,941.95	$92,308.45
436671	10/11/2016	DSM HOIST INC	532150	COMMODITIES	S360	965.00	$965.00
436672	10/11/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	144.26	$1,042.50
436672	10/11/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	229.20	$1,042.50
436672	10/11/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	67.31	$1,042.50
436672	10/11/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	67.94	$1,042.50
436672	10/11/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	19.17	$1,042.50
436672	10/11/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	156.46	$1,042.50
436672	10/11/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	161.26	$1,042.50
436672	10/11/2016	DES MOINES REGISTER & TRIBUNE CO	544160	CAPITAL OUTLAY	C040	26.79	$1,042.50
436672	10/11/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	19.17	$1,042.50
436672	10/11/2016	DES MOINES REGISTER & TRIBUNE CO	544160	CAPITAL OUTLAY	C040	19.41	$1,042.50
436672	10/11/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	27.29	$1,042.50
436672	10/11/2016	DES MOINES REGISTER & TRIBUNE CO	544160	CAPITAL OUTLAY	E304	19.41	$1,042.50
436672	10/11/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	47.94	$1,042.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
436672	10/11/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	36.89	$1,042.50
436673	10/11/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	$52.00
436673	10/11/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	$52.00
436674	10/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$1,518.42
436674	10/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$1,518.42
436674	10/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	$1,518.42
436674	10/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	$1,518.42
436674	10/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	$1,518.42
436674	10/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,477.42	$1,518.42
436675	10/11/2016	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	293.84	$40,287.34
436675	10/11/2016	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	39,993.50	$40,287.34
436676	10/11/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	128.66	$128.66
436677	10/11/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	171.13	$252.38
436677	10/11/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	81.25	$252.38
436678	10/11/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	1,781.07	$1,781.07
436679	10/11/2016	ELEMENT MATERIALS TECHNOLOGY ST PAUL INC	521250	CONTRACTUAL SERVICES	A251	940.00	$940.00
436680	10/11/2016	DES MOINES EMBASSY CLUB	528015	CONTRACTUAL SERVICES	G001	2,856.14	$2,856.14
436681	10/11/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	6.17	$971.60
436681	10/11/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	11.04	$971.60
436681	10/11/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	44.10	$971.60
436681	10/11/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	60.40	$971.60
436681	10/11/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	112.02	$971.60
436681	10/11/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	113.73	$971.60
436681	10/11/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	141.31	$971.60
436681	10/11/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	26.41	$971.60
436681	10/11/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	59.18	$971.60
436681	10/11/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	234.85	$971.60
436681	10/11/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	57.00	$971.60

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436681	10/11/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	105.39	$971.60
436682	10/11/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	141.17	$141.17
436683	10/11/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
436684	10/11/2016	JEN FLETCHER	522020	CONTRACTUAL SERVICES	G001	17.28	$52.92
436684	10/11/2016	JEN FLETCHER	522020	CONTRACTUAL SERVICES	G001	35.64	$52.92
436685	10/11/2016	JONATHAN GANO	528660	OTHER CHARGES	G001	(175.00)	$398.48
436685	10/11/2016	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	573.48	$398.48
436686	10/11/2016	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	111.78	$111.78
436687	10/11/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	G001	294.70	$294.70
436688	10/11/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	365.00	$365.00
436689	10/11/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	$118.54
436689	10/11/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	$118.54
436689	10/11/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	$118.54
436689	10/11/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.75	$118.54
436689	10/11/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	$118.54
436689	10/11/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	$118.54
436690	10/11/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	50.00	$50.00
436691	10/11/2016	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	$3,015.00
436691	10/11/2016	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	$3,015.00
436692	10/11/2016	GOOD EARTH PRODUCTS INC	532040	COMMODITIES	S360	409.70	$409.70
436693	10/11/2016	GPM	531045	COMMODITIES	A257	2,086.00	$2,086.00
436694	10/11/2016	W W GRAINGER INC	532040	COMMODITIES	A251	7.92	$116.97
436694	10/11/2016	W W GRAINGER INC	532150	COMMODITIES	G001	109.05	$116.97
436695	10/11/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.72	$195.65
436695	10/11/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.18	$195.65
436695	10/11/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	38.02	$195.65
436695	10/11/2016	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	149.73	$195.65
436696	10/11/2016	CURATORS OF THE UNIVERSITY OF MISSOURI	527520	CONTRACTUAL SERVICES	G001	25.00	$25.00
436697	10/11/2016	GREGG YOUNG CHEVROLET OF NORWALK INC	526040	CONTRACTUAL SERVICES	I010	154.95	$154.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
436698	10/11/2016	KEVIN HA	521110	CONTRACTUAL SERVICES	S875	67.50	$67.50
436699	10/11/2016	KEVIN HA	521110	CONTRACTUAL SERVICES	S875	112.50	$112.50
436700	10/11/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
436701	10/11/2016	SARA HENRY	528660	OTHER CHARGES	G001	(300.00)	$360.51
436701	10/11/2016	SARA HENRY	528650	CONTRACTUAL SERVICES	G001	660.51	$360.51
436702	10/11/2016	H-H INCORPORATED OF IOWA	526010	CONTRACTUAL SERVICES	G001	200.00	$200.00
436703	10/11/2016	H L LENDER RESOURCES LLC	521020	CONTRACTUAL SERVICES	A745	2,400.00	$2,400.00
436704	10/11/2016	JIM HOFF	528640	CONTRACTUAL SERVICES	C034	577.54	$577.54
436705	10/11/2016	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S321	75.00	$75.00
436706	10/11/2016	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	461.95	$461.95
436707	10/11/2016	HYVEE	532080	COMMODITIES	H722	3,897.15	$3,897.15
436708	10/11/2016	IOWA APCO	528650	CONTRACTUAL SERVICES	G001	470.00	$470.00
436709	10/11/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	180.00	$180.00
436710	10/11/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	$575.00
436710	10/11/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	$575.00
436710	10/11/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	$575.00
436711	10/11/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	109.00	$109.00
436712	10/11/2016	IOWA CHAPTER OF THE	528650	CONTRACTUAL SERVICES	G001	285.00	$285.00
436713	10/11/2016	IOWA PLAINS SIGNING INC	527620	CONTRACTUAL SERVICES	I021	149.00	$149.00
436714	10/11/2016	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	11,340.00	$11,340.00
436715	10/11/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	$30.00
436716	10/11/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521140	CONTRACTUAL SERVICES	S901	720.00	$720.00
436717	10/11/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	50.00	$50.00
436718	10/11/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
436719	10/11/2016	INDUSTRIAL LADDER AND SUPPLY COMPANY INC	543040	CAPITAL OUTLAY	E000	1,199.28	$1,199.28
436720	10/11/2016	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	3,669.90	$3,669.90
436721	10/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.97	$20.97
436722	10/11/2016	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	33.62	$33.62
436723	10/11/2016	INNOVATIVE PRODUCTS INC	532190	COMMODITIES	G001	634.71	$634.71

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436724	10/11/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	860.56	$860.56
436725	10/11/2016	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	532120	COMMODITIES	G001	150.00	$150.00
436726	10/11/2016	INTERNATIONAL RIGHT OF WAY ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	245.00	$245.00
436727	10/11/2016	IOWA AGRICULTURE WATER ALLIANCE	528005	CONTRACTUAL SERVICES	E301	10,000.00	$10,000.00
436728	10/11/2016	ISCPA	527520	CONTRACTUAL SERVICES	G001	180.00	$180.00
436729	10/11/2016	JAK INC	526030	CONTRACTUAL SERVICES	A251	1,705.00	$1,705.00
436730	10/11/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	$100.00
436731	10/11/2016	STEVE JOHNSON	528660	OTHER CHARGES	E000	(175.00)	$322.33
436731	10/11/2016	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E000	497.33	$322.33
436732	10/11/2016	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	6,125.00	$6,125.00
436733	10/11/2016	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	$841.60
436733	10/11/2016	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	I021	786.60	$841.60
436734	10/11/2016	KECK INC	532180	COMMODITIES	I010	1,606.51	$20,387.67
436734	10/11/2016	KECK INC	532180	COMMODITIES	I010	18,781.16	$20,387.67
436735	10/11/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	884.00	$884.00
436736	10/11/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,863.77	$12,144.64
436736	10/11/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,003.86	$12,144.64
436736	10/11/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,109.17	$12,144.64
436736	10/11/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,167.84	$12,144.64
436737	10/11/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	125.00	$125.00
436738	10/11/2016	KIESLER POLICE SUPPLY INC	532260	COMMODITIES	G001	3,940.25	$3,940.25
436739	10/11/2016	THOMAS R AND JENNIFER KILTS CRYSTAL KILTS	532500	COMMODITIES	E304	1,725.00	$5,760.00
436739	10/11/2016	THOMAS R AND JENNIFER KILTS CRYSTAL KILTS	541015	CAPITAL OUTLAY	E304	4,035.00	$5,760.00
436740	10/11/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
436741	10/11/2016	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	130.00	$130.00
436742	10/11/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	161.10	$161.10
436743	10/11/2016	AMBER LYNCH	528650	CONTRACTUAL SERVICES	S020	1,424.35	$1,424.35
436744	10/11/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	34.54	$34.54
436745	10/11/2016	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	G001	76.88	$9,255.77

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436745	10/11/2016	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	G001	128.31	$9,255.77
436745	10/11/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	9,050.58	$9,255.77
436746	10/11/2016	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
436747	10/11/2016	BENJAMIN MCCARTHY	528660	OTHER CHARGES	S324	(168.18)	$23.82
436747	10/11/2016	BENJAMIN MCCARTHY	528650	CONTRACTUAL SERVICES	S324	192.00	$23.82
436748	10/11/2016	MEASUREMENT SPECIALTIES INC	532215	COMMODITIES	E301	872.33	$872.33
436749	10/11/2016	MEGA MANUFACTURING INC	532170	COMMODITIES	A251	73.89	$73.89
436750	10/11/2016	MENARD INC	532100	COMMODITIES	G001	3.68	$1,172.98
436750	10/11/2016	MENARD INC	532100	COMMODITIES	G001	11.70	$1,172.98
436750	10/11/2016	MENARD INC	532100	COMMODITIES	G001	27.69	$1,172.98
436750	10/11/2016	MENARD INC	532100	COMMODITIES	G001	98.04	$1,172.98
436750	10/11/2016	MENARD INC	532100	COMMODITIES	G001	102.04	$1,172.98
436750	10/11/2016	MENARD INC	532100	COMMODITIES	G001	126.80	$1,172.98
436750	10/11/2016	MENARD INC	532140	COMMODITIES	C034	18.60	$1,172.98
436750	10/11/2016	MENARD INC	532140	COMMODITIES	C034	23.96	$1,172.98
436750	10/11/2016	MENARD INC	532140	COMMODITIES	C040	68.23	$1,172.98
436750	10/11/2016	MENARD INC	532150	COMMODITIES	S360	36.83	$1,172.98
436750	10/11/2016	MENARD INC	532170	COMMODITIES	E000	62.85	$1,172.98
436750	10/11/2016	MENARD INC	532170	COMMODITIES	E000	207.28	$1,172.98
436750	10/11/2016	MENARD INC	532170	COMMODITIES	E000	385.28	$1,172.98
436751	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	$284.26
436751	10/11/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	264.61	$284.26
436752	10/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	7.65	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.32	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.42	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	170.92	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	159.88	$12,407.34

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436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.65	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	555.57	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.76	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.98	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	145.05	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	172.16	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	197.11	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.25	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.16	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.71	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.64	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.91	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.38	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.17	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,156.76	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	276.95	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	16.72	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.32	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.19	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.82	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,645.16	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	532240	COMMODITIES	C038	9.67	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	532240	COMMODITIES	C038	9.70	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	532240	COMMODITIES	C038	15.68	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	532240	COMMODITIES	C038	15.68	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	532240	COMMODITIES	C038	16.35	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	532240	COMMODITIES	C038	19.19	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	532240	COMMODITIES	C038	19.50	$12,407.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
436752	10/11/2016	MIDAMERICAN ENERGY	532240	COMMODITIES	C038	19.70	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	532240	COMMODITIES	C038	20.06	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	532240	COMMODITIES	C038	20.67	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	532240	COMMODITIES	C038	21.15	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	532240	COMMODITIES	C038	21.30	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	532240	COMMODITIES	C038	139.65	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	532240	COMMODITIES	C038	147.72	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	6.25	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	11.79	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.05	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	90.51	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	454.55	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.28	$12,407.34
436752	10/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.85	$12,407.34
436753	10/11/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	132.06	$132.06
436754	10/11/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	S360	38.64	$386.40
436754	10/11/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	S360	38.64	$386.40
436754	10/11/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	S360	38.64	$386.40
436754	10/11/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	S360	38.64	$386.40
436754	10/11/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	S360	77.28	$386.40
436754	10/11/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	S360	154.56	$386.40
436755	10/11/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	3.99	$3.99
436756	10/11/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	125.00	$125.00
436757	10/11/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	83.18	$83.18
436758	10/11/2016	MR LASER INC	531040	COMMODITIES	G001	149.00	$248.70
436758	10/11/2016	MR LASER INC	531050	COMMODITIES	G001	99.70	$248.70
436759	10/11/2016	DES MOINES BRANCH NAACP	528005	CONTRACTUAL SERVICES	G001	500.00	$500.00
436760	10/11/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	38.97	$55.35
436760	10/11/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(9.32)	$55.35

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436760	10/11/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.70	$55.35
436761	10/11/2016	NATIONAL EMERGENCY NUMBER ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	137.00	$137.00
436762	10/11/2016	NATIONAL PUBLIC EMPLOYER LABOR	527520	CONTRACTUAL SERVICES	G001	215.00	$430.00
436762	10/11/2016	NATIONAL PUBLIC EMPLOYER LABOR	527520	CONTRACTUAL SERVICES	G001	215.00	$430.00
436763	10/11/2016	NEMATO CORPORATION LP	532210	COMMODITIES	C040	29.16	$610.65
436763	10/11/2016	NEMATO CORPORATION LP	532210	COMMODITIES	C040	581.49	$610.65
436764	10/11/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	76.00	$2,274.61
436764	10/11/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	77.60	$2,274.61
436764	10/11/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	82.40	$2,274.61
436764	10/11/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	71.20	$2,274.61
436764	10/11/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	1,947.41	$2,274.61
436764	10/11/2016	LEE ANN DAGGY	531050	COMMODITIES	G001	20.00	$2,274.61
436765	10/11/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	7.02	$526.28
436765	10/11/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	7.02	$526.28
436765	10/11/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	73.50	$526.28
436765	10/11/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	144.94	$526.28
436765	10/11/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	293.80	$526.28
436766	10/11/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	115.85	$115.85
436767	10/11/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	35.95	$35.95
436768	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	16.64	$16.64
436769	10/11/2016	OFFICE DEPOT	523080	CONTRACTUAL SERVICES	G001	51.17	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	A251	2.92	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	(14.23)	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	4.74	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	6.67	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	8.26	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	9.99	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	12.22	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	$1,729.94

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436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	21.47	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	29.30	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	52.17	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	62.95	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	73.28	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	129.96	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	187.24	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	315.33	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	G001	647.05	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	S875	63.80	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	A251	14.57	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	A251	28.17	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	A257	2.91	$1,729.94
436769	10/11/2016	OFFICE DEPOT	531010	COMMODITIES	A251	2.43	$1,729.94
436770	10/11/2016	DERIC E GOURD	543050	CAPITAL OUTLAY	C038	1,142.40	$1,142.40
436771	10/11/2016	EZRA LORI	527560	CONTRACTUAL SERVICES	G001	1,870.84	$1,870.84
436772	10/11/2016	INSURANCE AUTO AUCTIONS	529410	OTHER CHARGES	G001	898.61	$898.61
436773	10/11/2016	PAINT PUMP PROS	532200	COMMODITIES	S360	15.95	$15.95
436774	10/11/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	63.34	$2,036.89
436774	10/11/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	108.00	$2,036.89
436774	10/11/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	930.70	$2,036.89
436774	10/11/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	934.85	$2,036.89
436775	10/11/2016	PETROLEUM MARKETERS AND CONVENIENCE STORES OF IOWA	528650	CONTRACTUAL SERVICES	A251	399.00	$399.00
436776	10/11/2016	DOUGLAS P PHILIPH	528660	OTHER CHARGES	S321	1,495.80	$1,495.80
436777	10/11/2016	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	600.00	$1,350.00
436777	10/11/2016	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	750.00	$1,350.00
436778	10/11/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	$137.00
436778	10/11/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	$137.00

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436778	10/11/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	56.00	$137.00
436778	10/11/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	$137.00
436779	10/11/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	5.60	$5.60
436780	10/11/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	7.00	$7.00
436781	10/11/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	$42.00
436782	10/11/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	248.40	$1,353.94
436782	10/11/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	264.00	$1,353.94
436782	10/11/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	514.00	$1,353.94
436782	10/11/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	39.70	$1,353.94
436782	10/11/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	120.00	$1,353.94
436782	10/11/2016	POLK COUNTY TREASURER	528015	CONTRACTUAL SERVICES	G001	13.84	$1,353.94
436782	10/11/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	$1,353.94
436782	10/11/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	114.00	$1,353.94
436783	10/11/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	$2.00
436784	10/11/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	41.98	$734.60
436784	10/11/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	187.64	$734.60
436784	10/11/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	438.80	$734.60
436784	10/11/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	66.18	$734.60
436785	10/11/2016	PRIMARY SOURCE INC	523030	CONTRACTUAL SERVICES	G001	815.75	$815.75
436786	10/11/2016	PROCTOR MECHANICAL CORP	544090	CAPITAL OUTLAY	A267	13,707.76	$13,707.76
436787	10/11/2016	PUSH PEDAL PULL INC	532220	COMMODITIES	G001	993.00	$993.00
436788	10/11/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	18,300.00	$18,300.00
436789	10/11/2016	RICKETTS	532150	COMMODITIES	G001	100.80	$100.80
436790	10/11/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	969.60	$969.60
436791	10/11/2016	ROLANKA INTERNATIONAL INC	544160	CAPITAL OUTLAY	E304	5,497.00	$5,497.00
436792	10/11/2016	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	92.01	$999.91
436792	10/11/2016	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	98.23	$999.91
436792	10/11/2016	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	112.32	$999.91
436792	10/11/2016	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	183.76	$999.91

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436792	10/11/2016	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	513.59	$999.91
436793	10/11/2016	SAFARILAND LLC	521020	CONTRACTUAL SERVICES	G001	3,200.00	$3,200.00
436794	10/11/2016	SAFELITE FULFILLMENT	526040	CONTRACTUAL SERVICES	G001	336.63	$336.63
436795	10/11/2016	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	306.50	$306.50
436796	10/11/2016	SCHULING HITCH COMPANY INC	532190	COMMODITIES	G001	139.00	$139.00
436797	10/11/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	17.25	$64.40
436797	10/11/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	7.80	$64.40
436797	10/11/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	29.25	$64.40
436797	10/11/2016	SHARON J BRADFORD	532170	COMMODITIES	E000	10.10	$64.40
436798	10/11/2016	A J'S OF DES MOINES INC	532040	COMMODITIES	G001	167.00	$167.00
436799	10/11/2016	SHERIFF OF MARSHALL COUNTY	521030	CONTRACTUAL SERVICES	G001	92.00	$92.00
436800	10/11/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$580.00
436800	10/11/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	$580.00
436800	10/11/2016	GREEN RESOURCE MANAGEMENT INC	527680	CONTRACTUAL SERVICES	S020	500.00	$580.00
436801	10/11/2016	FUNNCO INC	521140	CONTRACTUAL SERVICES	G001	256.92	$256.92
436802	10/11/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	329.14	$1,608.12
436802	10/11/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	1,278.98	$1,608.12
436803	10/11/2016	SINK PAPER & PACKAGING	531010	COMMODITIES	G001	40.36	$239.71
436803	10/11/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	199.35	$239.71
436804	10/11/2016	ADAM SMITH	528660	OTHER CHARGES	E000	(175.00)	$299.68
436804	10/11/2016	ADAM SMITH	528650	CONTRACTUAL SERVICES	E000	474.68	$299.68
436805	10/11/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	178.36	$178.36
436806	10/11/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	146.38	$146.38
436807	10/11/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	$70.00
436808	10/11/2016	TAIT NORTH AMERICA INC	526080	CONTRACTUAL SERVICES	I040	249.95	$249.95
436809	10/11/2016	TENNANT SALES AND SERVICE COMPANY	526050	CONTRACTUAL SERVICES	G001	279.51	$279.51
436810	10/11/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	45.59	$138.43
436810	10/11/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	92.84	$138.43
436811	10/11/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	277.80	$930.60

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436811	10/11/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	652.80	$930.60
436812	10/11/2016	T W ENTERPRISES INC	532100	COMMODITIES	A253	54.95	$54.95
436813	10/11/2016	TRITECH SOFTWARE SYSTEMS	526120	CONTRACTUAL SERVICES	G001	3,650.00	$3,650.00
436814	10/11/2016	ROBERT J TURSI	532500	COMMODITIES	A267	14,470.00	$71,000.00
436814	10/11/2016	ROBERT J TURSI	541015	CAPITAL OUTLAY	A267	56,530.00	$71,000.00
436815	10/11/2016	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	54.00	$54.00
436816	10/11/2016	UNITED SEEDS INC	532010	COMMODITIES	G001	960.00	$960.00
436817	10/11/2016	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	A251	51.00	$51.00
436818	10/11/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	295.97	$295.97
436819	10/11/2016	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	221.68	$221.68
436820	10/11/2016	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	$4,000.00
436821	10/11/2016	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	43.20	$43.20
436822	10/11/2016	VAN DIEST SUPPLY COMPANY	532010	COMMODITIES	G001	694.56	$694.56
436823	10/11/2016	VAN-WALL EQUIPMENT INC	532190	COMMODITIES	A251	224.36	$224.36
436824	10/11/2016	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	G001	130.00	$600.00
436824	10/11/2016	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	G001	470.00	$600.00
436825	10/11/2016	DONALD DUANE WHITLATCH	532500	COMMODITIES	C038	1,525.00	$5,458.00
436825	10/11/2016	DONALD DUANE WHITLATCH	541010	CAPITAL OUTLAY	C038	3,933.00	$5,458.00
436826	10/11/2016	YMCA	527520	CONTRACTUAL SERVICES	S901	420.00	$840.00
436826	10/11/2016	YMCA	527520	CONTRACTUAL SERVICES	S901	420.00	$840.00
436827	10/11/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,885.31	$11,865.04
436827	10/11/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,979.73	$11,865.04
436828	10/11/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	156.00	$156.00
436829	10/11/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	130.00	$130.00
436830	10/11/2016	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	104.00	$104.00
436831	10/11/2016	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	208.00	$208.00
436832	10/11/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	100.00	$100.00
436833	10/11/2016	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	104.00	$104.00
436834	10/11/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	125.00	$125.00

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436835	10/11/2016	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	208.00	$208.00
436836	10/14/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,145.98	$1,145.98
436837	10/14/2016	AFSCME COUNCIL #61	589059		A235	296.31	$296.31
436838	10/14/2016	AFSCME PEOPLE	589059		A235	8.36	$8.36
436839	10/14/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	610.23	$610.23
436840	10/14/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	579.79	$579.79
436841	10/14/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	207.50	$207.50
436842	10/14/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	397.50	$397.50
436843	10/14/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	77.50	$77.50
436844	10/14/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	30.34	$30.34
436845	10/14/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,521.01	$25,521.01
436846	10/14/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	$6.00
436847	10/14/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,056.00	$4,056.00
436848	10/14/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,125.00	$2,125.00
436849	10/14/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	158.50	$158.50
436850	10/14/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,391.00	$2,391.00
436851	10/14/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	133,521.18	$133,521.18
436852	10/14/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	876.00	$876.00
436853	10/14/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,733.40	$10,733.40
436854	10/14/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	83.75	$83.75
436855	10/14/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,079.96	$1,079.96
436856	10/14/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,310.84	$1,310.84
436857	10/14/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	277.76	$277.76
436858	10/14/2016	CDM FOR SS AND FED WH	589001	PAYROLL AGENCY	A235	(108.51)	$1,055,405.89
436858	10/14/2016	CDM FOR SS AND FED WH	589002		A235	5.54	$1,055,405.89
436858	10/14/2016	CDM FOR SS AND FED WH	589004		A235	33,761.06	$1,055,405.89
436858	10/14/2016	CDM FOR SS AND FED WH	589004		A235	560,401.36	$1,055,405.89
436858	10/14/2016	CDM FOR SS AND FED WH	589002		A235	5.54	$1,055,405.89
436858	10/14/2016	CDM FOR SS AND FED WH	589002		A235	139.58	$1,055,405.89

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436858	10/14/2016	CDM FOR SS AND FED WH	589002		A235	162,614.45	$1,055,405.89
436858	10/14/2016	CDM FOR SS AND FED WH	589002		A235	1.29	$1,055,405.89
436858	10/14/2016	CDM FOR SS AND FED WH	589002		A235	139.58	$1,055,405.89
436858	10/14/2016	CDM FOR SS AND FED WH	589002		A235	162,614.45	$1,055,405.89
436858	10/14/2016	CDM FOR SS AND FED WH	589002		A235	1.29	$1,055,405.89
436858	10/14/2016	CDM FOR SS AND FED WH	589002		A235	898.10	$1,055,405.89
436858	10/14/2016	CDM FOR SS AND FED WH	589002		A235	67,017.03	$1,055,405.89
436858	10/14/2016	CDM FOR SS AND FED WH	589002		A235	898.10	$1,055,405.89
436858	10/14/2016	CDM FOR SS AND FED WH	589002		A235	67,017.03	$1,055,405.89
436859	10/14/2016	CDM FOR SS AND FED WH	589004		A235	586.40	$1,289.30
436859	10/14/2016	CDM FOR SS AND FED WH	589002		A235	284.83	$1,289.30
436859	10/14/2016	CDM FOR SS AND FED WH	589002		A235	284.83	$1,289.30
436859	10/14/2016	CDM FOR SS AND FED WH	589002		A235	66.62	$1,289.30
436859	10/14/2016	CDM FOR SS AND FED WH	589002		A235	66.62	$1,289.30
436860	10/14/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	69,624.53	$69,624.53
436861	10/14/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	$400.00
436862	10/14/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	613.93	$613.93
436863	10/14/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	466.00	$466.00
436864	10/14/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	142.50	$142.50
436865	10/14/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	518.00	$518.00
436866	10/14/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	202.19	$202.19
436867	10/14/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	$316.55
436868	10/14/2016	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	284.23	$284.23
436869	10/14/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	62,995.88	$62,995.88
436870	10/14/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,281.02	$1,281.02
436871	10/14/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	$86.50
436872	10/14/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	411.50	$411.50
436873	10/14/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	293.50	$293.50
436874	10/14/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	420.32	$420.32

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436875	10/14/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	$12.50
436876	10/14/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	29,114.29	$159,988.56
436876	10/14/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	130,874.27	$159,988.56
436877	10/14/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	24,201.59	$25,656.67
436877	10/14/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,455.08	$25,656.67
436878	10/14/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,775.23	$61,775.23
436879	10/14/2016	IPERS	589026		A235	10.59	$404,296.28
436879	10/14/2016	IPERS	589026		A235	161,653.58	$404,296.28
436879	10/14/2016	IPERS	589026		A235	15.89	$404,296.28
436879	10/14/2016	IPERS	589026		A235	242,616.22	$404,296.28
436880	10/14/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	$230.77
436881	10/14/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	699.85	$699.85
436882	10/14/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	$93.50
436883	10/14/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,966.35	$4,966.35
436884	10/14/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	$141.00
436885	10/14/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	109.00	$109.00
436886	10/14/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	17,979.74	$17,979.74
436887	10/14/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	236.44	$236.44
436888	10/14/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	$692.31
436889	10/14/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	83.50	$83.50
436890	10/14/2016	METLIFE	589301	PAYROLL AGENCY	A235	597.70	$597.70
436891	10/14/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	80,465.15	$80,465.15
436892	10/14/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,236.10	$2,236.10
436893	10/14/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,628.28	$691,858.71
436893	10/14/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	182,502.00	$691,858.71
436893	10/14/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	4,489.90	$691,858.71
436893	10/14/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	503,238.53	$691,858.71
436894	10/14/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	71.00	$71.00
436895	10/14/2016	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	$69.93

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436896	10/14/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	$140.00
436897	10/14/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	$51.30
436898	10/14/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,680.00	$1,680.00
436899	10/14/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	46,871.24	$46,871.24
436900	10/14/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	390.93	$1,352.99
436900	10/14/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	962.06	$1,352.99
436901	10/14/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,167.35	$1,167.35
436902	10/14/2016	CDM FOR STATE WH	589024		A235	8,103.00	$219,135.00
436902	10/14/2016	CDM FOR STATE WH	589024		A235	211,032.00	$219,135.00
436903	10/14/2016	CDM FOR STATE WH	589024		A235	258.00	$258.00
436904	10/14/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,903.50	$1,903.50
436905	10/14/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	295.50	$295.50
436906	10/14/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.40	$266.40
436907	10/14/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	120.86	$120.86
436908	10/14/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	266.87	$266.87
436909	10/14/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,534.71	$3,534.71
436910	10/13/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	240.00	$240.00
436911	10/13/2016	A-D DISTRIBUTING CO INC	532150	COMMODITIES	G001	34.50	$34.50
436912	10/13/2016	ADORAMA	531030	COMMODITIES	G001	98.80	$98.80
436913	10/13/2016	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,880.00	$1,880.00
436914	10/13/2016	AKILI DESIGN & MARKETING SERVICES	523030	CONTRACTUAL SERVICES	G001	150.00	$375.00
436914	10/13/2016	AKILI DESIGN & MARKETING SERVICES	523030	CONTRACTUAL SERVICES	G001	225.00	$375.00
436915	10/13/2016	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	$4,710.00
436916	10/13/2016	AMERICAN MARKING INC	532240	COMMODITIES	C034	82.50	$584.25
436916	10/13/2016	AMERICAN MARKING INC	532240	COMMODITIES	C034	177.75	$584.25
436916	10/13/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	12.00	$584.25
436916	10/13/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	144.00	$584.25
436916	10/13/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	168.00	$584.25

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436917	10/13/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	$150.19
436918	10/13/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	$96.00
436919	10/13/2016	BAKER ELECTRIC INC	544150	CAPITAL OUTLAY	C038	8,722.83	$8,722.83
436920	10/13/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	290.00	$290.00
436921	10/13/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	2,335.00	$2,875.00
436921	10/13/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	540.00	$2,875.00
436922	10/13/2016	TAO ENTERPRISES INC	532280	COMMODITIES	E051	6,400.00	$6,400.00
436923	10/13/2016	B & B SUPERMARKET	532080	COMMODITIES	A251	160.61	$160.61
436924	10/13/2016	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	5,000.00	$5,000.00
436925	10/13/2016	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	350.00	$350.00
436926	10/13/2016	BLACKHAWK ENTERPRISES	526170	CONTRACTUAL SERVICES	S360	2,675.00	$2,675.00
436927	10/13/2016	BLUESTONE ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	1,700.97	$1,700.97
436928	10/13/2016	BRUCE BRAUN	528660	OTHER CHARGES	I021	(200.00)	$304.16
436928	10/13/2016	BRUCE BRAUN	528650	CONTRACTUAL SERVICES	I021	504.16	$304.16
436929	10/13/2016	BROWNELLS INC	532300	COMMODITIES	G001	226.94	$538.35
436929	10/13/2016	BROWNELLS INC	532300	COMMODITIES	G001	311.41	$538.35
436930	10/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.88	$655.67
436930	10/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.87	$655.67
436930	10/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	76.49	$655.67
436930	10/13/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	506.43	$655.67
436931	10/13/2016	DARELL CALDWELL	528660	OTHER CHARGES	E151	(444.16)	$126.42
436931	10/13/2016	DARELL CALDWELL	528660	OTHER CHARGES	E151	(33.30)	$126.42
436931	10/13/2016	DARELL CALDWELL	528650	CONTRACTUAL SERVICES	E151	603.88	$126.42
436932	10/13/2016	CAMBRIDGE SYSTEMATICS INC	521020	CONTRACTUAL SERVICES	C038	21,561.80	$21,561.80
436933	10/13/2016	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	83,478.27	$83,478.27
436934	10/13/2016	CDW LLC	531035	COMMODITIES	A251	419.80	$2,341.51
436934	10/13/2016	CDW LLC	532110	COMMODITIES	G001	37.30	$2,341.51
436934	10/13/2016	CDW LLC	532110	COMMODITIES	G001	386.96	$2,341.51

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436934	10/13/2016	CDW LLC	532110	COMMODITIES	G001	837.45	$2,341.51
436934	10/13/2016	CDW LLC	544220	CAPITAL OUTLAY	C051	660.00	$2,341.51
436935	10/13/2016	CFM DISTRIBUTORS INC	532060	COMMODITIES	A255	276.11	$552.22
436935	10/13/2016	CFM DISTRIBUTORS INC	532060	COMMODITIES	A255	276.11	$552.22
436936	10/13/2016	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	37.50	$37.50
436937	10/13/2016	COLOR FX LLC	523030	CONTRACTUAL SERVICES	G001	597.00	$597.00
436938	10/13/2016	ARISUS INC	532160	COMMODITIES	A251	134.21	$447.94
436938	10/13/2016	ARISUS INC	532160	COMMODITIES	A251	223.97	$447.94
436938	10/13/2016	ARISUS INC	532160	COMMODITIES	A251	89.76	$447.94
436939	10/13/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	294,228.95	$294,228.95
436940	10/13/2016	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	$1,395.81
436941	10/13/2016	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	573.64	$10,573.64
436941	10/13/2016	CONTROL INSTALLATIONS OF IOWA INC	544090	CAPITAL OUTLAY	A267	10,000.00	$10,573.64
436942	10/13/2016	DLR GROUP INC	521020	CONTRACTUAL SERVICES	C042	875.00	$875.00
436943	10/13/2016	DOORS INC	532140	COMMODITIES	C034	112.00	$4,547.72
436943	10/13/2016	DOORS INC	532140	COMMODITIES	C034	134.00	$4,547.72
436943	10/13/2016	DOORS INC	532140	COMMODITIES	C034	281.25	$4,547.72
436943	10/13/2016	DOORS INC	532140	COMMODITIES	C034	362.47	$4,547.72
436943	10/13/2016	DOORS INC	532140	COMMODITIES	C034	708.00	$4,547.72
436943	10/13/2016	DOORS INC	532140	COMMODITIES	C034	2,950.00	$4,547.72
436944	10/13/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	$15,852.40
436944	10/13/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,012.48	$15,852.40
436945	10/13/2016	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	119,864.74	$119,864.74
436946	10/13/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	40.39	$40.39
436947	10/13/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	118.12	$118.12
436948	10/13/2016	DES MOINES STEEL FENCE COMPANY	532085	COMMODITIES	G001	394.60	$394.60
436949	10/13/2016	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	7,530.00	$7,530.00
436950	10/13/2016	DUNCAN GREEN BROWN & LANGENESS	522300	CONTRACTUAL SERVICES	G005	1,406.00	$1,406.00
436951	10/13/2016	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	E054	110,924.19	$110,924.19

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436952	10/13/2016	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	128,490.56	$128,490.56
436953	10/13/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	14.52	$14.52
436954	10/13/2016	FAO USAED	529695	OTHER CHARGES	E304	69,653.86	$69,653.86
436955	10/13/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	0.79	$392.07
436955	10/13/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	80.28	$392.07
436955	10/13/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	101.05	$392.07
436955	10/13/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	209.95	$392.07
436956	10/13/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.42	$22.42
436957	10/13/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	9,617.70	$9,617.70
436958	10/13/2016	FREEDOM COMMUNICATION TECHNOLOGIES INC	532170	COMMODITIES	I040	868.37	$868.37
436959	10/13/2016	JONATHAN GANO	532080	COMMODITIES	G001	30.00	$30.00
436960	10/13/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	121.96	$121.96
436961	10/13/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	13,542.00	$142,788.00
436961	10/13/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	129,246.00	$142,788.00
436962	10/13/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	$18.50
436963	10/13/2016	W W GRAINGER INC	532040	COMMODITIES	G001	15.20	$1,347.20
436963	10/13/2016	W W GRAINGER INC	532160	COMMODITIES	G001	211.36	$1,347.20
436963	10/13/2016	W W GRAINGER INC	532160	COMMODITIES	G001	975.60	$1,347.20
436963	10/13/2016	W W GRAINGER INC	532170	COMMODITIES	E051	193.38	$1,347.20
436963	10/13/2016	W W GRAINGER INC	532170	COMMODITIES	G001	(85.14)	$1,347.20
436963	10/13/2016	W W GRAINGER INC	532260	COMMODITIES	G001	36.80	$1,347.20
436964	10/13/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.05	$990.64
436964	10/13/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	40.73	$990.64
436964	10/13/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.50	$990.64
436964	10/13/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	152.47	$990.64
436964	10/13/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	191.29	$990.64
436964	10/13/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	434.00	$990.64
436964	10/13/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	111.60	$990.64
436965	10/13/2016	GRUSS CONSTRUCTION LLC	543050	CAPITAL OUTLAY	C038	890.03	$890.03

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436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,064.69
436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,064.69

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436966	10/13/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	393.74	$3,064.69
436967	10/13/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,450.79	$1,450.79
436968	10/13/2016	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	21,312.94	$21,312.94
436969	10/13/2016	HAWKEYE STATE PROCESS SERVE LLC	521030	CONTRACTUAL SERVICES	S360	55.00	$55.00
436970	10/13/2016	JASON HOCHSTETLER	532260	COMMODITIES	G001	750.00	$750.00
436971	10/13/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,648.54	$32,599.54
436971	10/13/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,576.75	$32,599.54
436971	10/13/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	12,292.50	$32,599.54
436971	10/13/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	1,891.00	$32,599.54
436971	10/13/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	2,053.00	$32,599.54
436971	10/13/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	6,137.75	$32,599.54
436972	10/13/2016	HYVEE	532080	COMMODITIES	A251	4.87	$4.87
436973	10/13/2016	IOWA CIVIL RIGHTS COMMISSION	528650	CONTRACTUAL SERVICES	G005	120.00	$150.00
436973	10/13/2016	IOWA CIVIL RIGHTS COMMISSION	528650	CONTRACTUAL SERVICES	G001	30.00	$150.00
436974	10/13/2016	IOWA FIRE EQUIPMENT CO	532360	COMMODITIES	I010	1,970.00	$1,970.00
436975	10/13/2016	IOWA PLAINS SIGNING INC	544150	CAPITAL OUTLAY	C038	900.00	$900.00
436976	10/13/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	S020	60.00	$60.00
436977	10/13/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	$30.00
436978	10/13/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	527520	CONTRACTUAL SERVICES	G001	20.00	$20.00
436979	10/13/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521140	CONTRACTUAL SERVICES	S901	150.00	$150.00
436980	10/13/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	120.00	$120.00
436981	10/13/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	2,490.00	$9,581.25
436981	10/13/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	7,091.25	$9,581.25
436982	10/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.34	$829.85
436982	10/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.76	$829.85
436982	10/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.13	$829.85
436982	10/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.26	$829.85
436982	10/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.34	$829.85
436982	10/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.81	$829.85

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436982	10/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.44	$829.85
436982	10/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	253.91	$829.85
436982	10/13/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	257.86	$829.85
436983	10/13/2016	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	902.11	$2,844.04
436983	10/13/2016	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	947.50	$2,844.04
436983	10/13/2016	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	994.43	$2,844.04
436984	10/13/2016	IOWA TITLE GUARANTY	521035	CONTRACTUAL SERVICES	S854	110.00	$110.00
436985	10/13/2016	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	6,195.77	$6,195.77
436986	10/13/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	$1,020.00
436986	10/13/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	210.00	$1,020.00
436986	10/13/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	700.00	$1,020.00
436987	10/13/2016	KALDENBERGS LANDSCAPING INC	521330	CONTRACTUAL SERVICES	G001	980.00	$1,035.00
436987	10/13/2016	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	$1,035.00
436988	10/13/2016	KELTEK INCORPORATED	531040	COMMODITIES	G001	62,073.57	$62,073.57
436989	10/13/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,032.09	$3,032.09
436990	10/13/2016	KIESLER POLICE SUPPLY INC	532260	COMMODITIES	G001	529.00	$529.00
436991	10/13/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	$50.00
436992	10/13/2016	BADAWI PIZZA COMPANY INC	532080	COMMODITIES	S901	150.00	$150.00
436993	10/13/2016	M2K PRODUCTIONS LLC	523080	CONTRACTUAL SERVICES	G001	1,790.00	$1,790.00
436994	10/13/2016	ENCORE ONE LLC	526010	CONTRACTUAL SERVICES	G001	2,347.92	$2,347.92
436995	10/13/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	20,477.30	$20,477.30
436996	10/13/2016	MENARD INC	532100	COMMODITIES	G001	7.04	$1,417.44
436996	10/13/2016	MENARD INC	532100	COMMODITIES	G001	30.34	$1,417.44
436996	10/13/2016	MENARD INC	532100	COMMODITIES	G001	30.96	$1,417.44
436996	10/13/2016	MENARD INC	532100	COMMODITIES	G001	68.00	$1,417.44
436996	10/13/2016	MENARD INC	532100	COMMODITIES	G001	82.09	$1,417.44
436996	10/13/2016	MENARD INC	532100	COMMODITIES	G001	83.47	$1,417.44
436996	10/13/2016	MENARD INC	532100	COMMODITIES	G001	167.38	$1,417.44
436996	10/13/2016	MENARD INC	532140	COMMODITIES	A257	15.87	$1,417.44

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436996	10/13/2016	MENARD INC	532140	COMMODITIES	C034	2.21	$1,417.44
436996	10/13/2016	MENARD INC	532140	COMMODITIES	C034	14.96	$1,417.44
436996	10/13/2016	MENARD INC	532140	COMMODITIES	C034	14.98	$1,417.44
436996	10/13/2016	MENARD INC	532140	COMMODITIES	C034	138.61	$1,417.44
436996	10/13/2016	MENARD INC	532140	COMMODITIES	C038	259.68	$1,417.44
436996	10/13/2016	MENARD INC	532140	COMMODITIES	C040	33.00	$1,417.44
436996	10/13/2016	MENARD INC	532140	COMMODITIES	C040	55.21	$1,417.44
436996	10/13/2016	MENARD INC	532140	COMMODITIES	C040	77.34	$1,417.44
436996	10/13/2016	MENARD INC	532140	COMMODITIES	S360	(10.00)	$1,417.44
436996	10/13/2016	MENARD INC	532140	COMMODITIES	S360	25.77	$1,417.44
436996	10/13/2016	MENARD INC	532140	COMMODITIES	S360	46.56	$1,417.44
436996	10/13/2016	MENARD INC	532140	COMMODITIES	S360	79.98	$1,417.44
436996	10/13/2016	MENARD INC	532140	COMMODITIES	S360	153.67	$1,417.44
436996	10/13/2016	MENARD INC	532170	COMMODITIES	I021	40.32	$1,417.44
436997	10/13/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,212.68	$4,212.68
436998	10/13/2016	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S324	3,710.62	$3,710.62
436999	10/13/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E078	12.20	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	127,390.97	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	20.39	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	200.42	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.94	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.56	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	109.79	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	116.03	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.21	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	300.01	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.74	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.11	$131,574.96

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436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.52	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.57	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.61	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.79	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.92	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.82	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.92	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	207.83	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	516.95	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	908.89	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	946.80	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.09	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	130.06	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.19	$131,574.96
436999	10/13/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	$131,574.96
437000	10/13/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	33.77	$33.77
437001	10/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	52.45	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	73.45	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	89.97	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	129.97	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	146.12	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	192.46	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	248.49	$2,400.84

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437001	10/13/2016	MIDWEST TAPE	531026	COMMODITIES	C042	320.76	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	32.24	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	146.22	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	176.19	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	210.90	$2,400.84
437001	10/13/2016	MIDWEST TAPE	531029	COMMODITIES	C042	255.60	$2,400.84
437002	10/13/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	317.27	$317.27
437003	10/13/2016	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	21,182.00	$21,182.00
437004	10/13/2016	NESTINGEN INC	525195	CONTRACTUAL SERVICES	G001	4,000.00	$4,000.00
437005	10/13/2016	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	1,242.50	$1,242.50
437006	10/13/2016	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	1,650.50	$12,126.76
437006	10/13/2016	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	10,476.26	$12,126.76
437007	10/13/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S360	2,688.73	$2,688.73
437008	10/13/2016	OFFICE DEPOT	531010	COMMODITIES	A251	4.09	$800.90
437008	10/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	24.15	$800.90
437008	10/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	65.03	$800.90
437008	10/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	86.25	$800.90
437008	10/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	105.30	$800.90
437008	10/13/2016	OFFICE DEPOT	531010	COMMODITIES	G001	448.73	$800.90
437008	10/13/2016	OFFICE DEPOT	531010	COMMODITIES	A251	20.41	$800.90
437008	10/13/2016	OFFICE DEPOT	531010	COMMODITIES	A251	39.46	$800.90
437008	10/13/2016	OFFICE DEPOT	531010	COMMODITIES	A257	4.08	$800.90

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437008	10/13/2016	OFFICE DEPOT	531010	COMMODITIES	A251	3.40	$800.90
437009	10/13/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	145.08	$145.08
437010	10/13/2016	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	307.00	$307.00
437011	10/13/2016	CITY OF CEDAR RAPIDS	482490	REIMBRS-CITY EXPENDS	G001	200.00	$200.00
437012	10/13/2016	HUBBELL REALTY CO.	482550	CONTRIBUTIONS	G001	3,138.80	$3,138.80
437013	10/13/2016	MARY LAUGHLIN	529410	OTHER CHARGES	E000	217.59	$217.59
437014	10/13/2016	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.61	$1,152.61
437015	10/13/2016	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	S901	389.00	$389.00
437016	10/13/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	426.65	$426.65
437017	10/13/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	112.00	$245.00
437017	10/13/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	29.00	$245.00
437017	10/13/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	$245.00
437017	10/13/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	$245.00
437018	10/13/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	87.00	$199.00
437018	10/13/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	$199.00
437018	10/13/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	91.00	$199.00
437019	10/13/2016	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,315.00	$1,315.00
437020	10/13/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	$40.00
437021	10/13/2016	POLYDYNE INC	532030	COMMODITIES	A251	42,739.20	$42,739.20
437022	10/13/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	$10,210.41
437023	10/13/2016	QED ENVIRONMENTAL SYSTEMS INC	526110	CONTRACTUAL SERVICES	A251	1,056.00	$1,056.00
437024	10/13/2016	QUICK SUPPLY CO	532010	COMMODITIES	E304	900.00	$900.00
437025	10/13/2016	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	1,000.00	$1,000.00
437026	10/13/2016	RIVER RESEARCH & DESIGN INC	521020	CONTRACTUAL SERVICES	E304	9,198.38	$9,198.38
437027	10/13/2016	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	69.26	$439.01
437027	10/13/2016	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	83.04	$439.01
437027	10/13/2016	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	123.58	$439.01
437027	10/13/2016	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	163.13	$439.01
437028	10/13/2016	SHARON J BRADFORD	532100	COMMODITIES	S360	8.55	$8.55

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437029	10/13/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,763.00	$25,856.73
437029	10/13/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,509.08	$25,856.73
437029	10/13/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,708.65	$25,856.73
437029	10/13/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	12,876.00	$25,856.73
437030	10/13/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	25,705.67	$202,267.09
437030	10/13/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	26,470.45	$202,267.09
437030	10/13/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	5,705.00	$202,267.09
437030	10/13/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	45,885.36	$202,267.09
437030	10/13/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	37,189.86	$202,267.09
437030	10/13/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	61,310.75	$202,267.09
437031	10/13/2016	SBC INC	532150	COMMODITIES	G001	12.93	$12.93
437032	10/13/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	3,185.50	$13,495.80
437032	10/13/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	10,310.30	$13,495.80
437033	10/13/2016	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	719.00	$719.00
437034	10/13/2016	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	S360	260.80	$260.80
437035	10/13/2016	THOMPSON ENVIRONMENTAL CONSULTING INC	521020	CONTRACTUAL SERVICES	A267	1,376.34	$1,376.34
437036	10/13/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,859.60	$1,859.60
437037	10/13/2016	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	33,630.87	$33,630.87
437038	10/13/2016	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	211.25	$211.25
437039	10/13/2016	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	4,614.36	$4,614.36
437040	10/13/2016	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	4,770.38	$4,770.38
437041	10/13/2016	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	127.92	$127.92
437042	10/13/2016	TOP DOGS POLICE CANINE ACADEMY	544160	CAPITAL OUTLAY	S324	15,000.00	$15,000.00
437043	10/13/2016	TWR LIGHTING INC	532060	COMMODITIES	I040	361.09	$361.09
437044	10/13/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	129.77	$129.77
437045	10/13/2016	VAN BUREN COUNTY SHERRIFS OFFICE	521030	CONTRACTUAL SERVICES	G001	20.00	$20.00
437046	10/13/2016	VAN DIEST SUPPLY COMPANY	532010	COMMODITIES	G001	1,978.80	$1,978.80
437047	10/13/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,307.96	$72,721.43
437047	10/13/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,652.78	$72,721.43

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437047	10/13/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,829.20	$72,721.43
437047	10/13/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,600.36	$72,721.43
437047	10/13/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,696.12	$72,721.43
437047	10/13/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	40,635.01	$72,721.43
437048	10/13/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.10	$180.10
437049	10/13/2016	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	3,988.10	$3,988.10
437050	10/13/2016	WALLY ENTERPRISES INC	521030	CONTRACTUAL SERVICES	S715	67.00	$67.00
437051	10/13/2016	WALLY ENTERPRISES INC	521030	CONTRACTUAL SERVICES	G001	106.00	$106.00
437052	10/13/2016	MLB OF IOWA INC	542010	CAPITAL OUTLAY	C034	2,048.25	$2,048.25
437053	10/13/2016	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	90,774.34	$90,774.34
437054	10/13/2016	WETSCH ABBOTT OSBORN VAN FLIET PLC	541010	CAPITAL OUTLAY	C038	400.00	$400.00
900475	10/11/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	3.85	$268.85
900475	10/11/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	$268.85
900475	10/11/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	$268.85
900476	10/11/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	45.12	$45.12
900477	10/11/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	51.80	$51.80
900478	10/11/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	13.47	$243.91
900478	10/11/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	$243.91
900478	10/11/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	$243.91
900478	10/11/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	57.76	$243.91
900478	10/11/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	20.39	$243.91
900478	10/11/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	121.41	$243.91
900479	10/11/2016	WEBER BATTERY INC	532060	COMMODITIES	A251	105.75	$105.75
900480	10/11/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	50.85	$50.85
900481	10/11/2016	WEBER BATTERY INC	532360	COMMODITIES	G001	25.00	$25.00
900482	10/11/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	135.84	$155.70
900482	10/11/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	19.86	$155.70
900483	10/11/2016	BOBS TOOLS INC	532060	COMMODITIES	G001	179.99	$197.96
900483	10/11/2016	BOBS TOOLS INC	532170	COMMODITIES	S360	17.97	$197.96

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900484	10/11/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	175.31	$175.31
900485	10/11/2016	CENTURY HOMES	532030	COMMODITIES	G001	16,276.00	$16,276.00
900486	10/11/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	A257	465.27	$614.00
900486	10/11/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	148.73	$614.00
900487	10/11/2016	OMG MIDWEST INC	532050	COMMODITIES	E000	1,070.04	$1,070.04
900488	10/11/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	77.50	$77.50
900489	10/11/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	33.98	$111.08
900489	10/11/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	77.10	$111.08
900490	10/11/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	$1,299.99
900490	10/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	85.92	$1,299.99
900490	10/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	$1,299.99
900490	10/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	568.97	$1,299.99
900490	10/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	85.92	$1,299.99
900491	10/11/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	150.00	$150.00
900492	10/11/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	333.55	$333.55
900493	10/11/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,049.00	$32,049.00
900494	10/11/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	192.00	$192.00
900495	10/11/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	233.00	$470.65
900495	10/11/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	237.65	$470.65
900496	10/11/2016	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	166.52	$166.52
900497	10/11/2016	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	882.64	$882.64
900498	10/11/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	7,417.50	$7,417.50
900499	10/11/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	49.40	$65.69
900499	10/11/2016	AIRGAS INC	532030	COMMODITIES	S360	16.29	$65.69
900500	10/11/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	15.75	$1,351.32
900500	10/11/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	42.10	$1,351.32
900500	10/11/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	158.80	$1,351.32
900500	10/11/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	564.75	$1,351.32
900500	10/11/2016	ADVENTURE LIGHTING	532060	COMMODITIES	S360	217.92	$1,351.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900500	10/11/2016	ADVENTURE LIGHTING	532060	COMMODITIES	S360	352.00	$1,351.32
900501	10/11/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	31.50	$588.88
900501	10/11/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	31.50	$588.88
900501	10/11/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	34.99	$588.88
900501	10/11/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	36.00	$588.88
900501	10/11/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	58.31	$588.88
900501	10/11/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	59.98	$588.88
900501	10/11/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	70.00	$588.88
900501	10/11/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	80.98	$588.88
900501	10/11/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	$588.88
900501	10/11/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	$588.88
900502	10/11/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	200.63	$592.51
900502	10/11/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	391.88	$592.51
900503	10/11/2016	CONTRACT SPECIALTY	532030	COMMODITIES	G001	156.94	$5,294.50
900503	10/11/2016	CONTRACT SPECIALTY	532030	COMMODITIES	G001	4,296.00	$5,294.50
900503	10/11/2016	CONTRACT SPECIALTY	532030	COMMODITIES	G001	376.06	$5,294.50
900503	10/11/2016	CONTRACT SPECIALTY	532010	COMMODITIES	G001	465.50	$5,294.50
900504	10/11/2016	SIGN SOLUTIONS	532240	COMMODITIES	C040	311.00	$311.00
900505	10/11/2016	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	$2,800.00
900506	10/11/2016	VARSITY BRANDS HOLDING CO INC	532250	COMMODITIES	G001	2,148.30	$2,148.30
900507	10/11/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	735.31	$735.31
900508	10/11/2016	LOZIER HEATING & AIR CONDITIONING	526010	CONTRACTUAL SERVICES	G001	96.00	$96.00
900509	10/13/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	$293.63
900509	10/13/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	$293.63
900509	10/13/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	$293.63
900509	10/13/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	$293.63
900509	10/13/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$293.63
900509	10/13/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$293.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900509	10/13/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	$293.63
900509	10/13/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	$293.63
900509	10/13/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	$293.63
900509	10/13/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	$293.63
900509	10/13/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	$293.63
900509	10/13/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	$293.63
900510	10/13/2016	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G005	69.95	$69.95
900511	10/13/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	109.80	$109.80
900512	10/13/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	$332.95
900513	10/13/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	374.67	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	480.25	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	$5,967.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900513	10/13/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	$5,967.78
900513	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	$5,967.78
900514	10/13/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	$12.25
900515	10/13/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	S360	36.30	$36.30
900516	10/13/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	208.00	$14,936.00
900516	10/13/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	208.00	$14,936.00
900516	10/13/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	280.00	$14,936.00
900516	10/13/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	350.00	$14,936.00
900516	10/13/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	420.00	$14,936.00
900516	10/13/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,680.00	$14,936.00
900516	10/13/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	6,360.00	$14,936.00
900516	10/13/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	280.00	$14,936.00
900516	10/13/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	320.00	$14,936.00
900516	10/13/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	510.00	$14,936.00
900516	10/13/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	$14,936.00
900516	10/13/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,680.00	$14,936.00
900516	10/13/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,040.00	$14,936.00
900517	10/13/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	28.24	$254.14
900517	10/13/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	225.90	$254.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900518	10/13/2016	TOTAL TOOL SUPPLY INC	532150	COMMODITIES	G001	30.00	$30.00
					Total Prepared Checks and Wires:	**$6,205,444.05**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 07, 2016 to October 13, 2016

Description	Amount
Airport Authority Expenditu Total	73,307.73
Alternative Utility Serv Sale Total	20,295.80
Ambulance Charges Total	59,249.99
Appliance Disposal Stickers Total	2,810.00
Areaway Permit Total	1,716.67
Basketball Participation Fee Total	15,415.09
Book Bags Total	36.50
Building Permit Total	10,246.15
Burial Service Charge Total	2,400.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	938.35
Collection ExpAgency Collect Total	(182.00)
Commercial Street Use Permit Total	68.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	86.88
Contract Hauler Treatment Char Total	2,487.29
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	113.00
Court Ordered Restitution Total	1,528.83
Deed Filing Fee Total	5.00
Demolition Permit Total	571.00
Dog Park Attendance Total	60.00
Donations and Contributions Total	80,328.48
DrivewayCurb Cut Permit Total	800.00
Electrical Permit Total	1,415.90
Electrical Permit Total	3,853.45
Employees Personal Use Of Cell Total	373.00
Energy Efficient Review Fee Total	263.10
F O G Inspection Fees Total	250.00
False Alarm Fine Total	4,300.00
Federal Grants Total	298,773.52
Fence Permit Fee Total	499.00
Finance Charges Collected Total	123.00
Fines FOG Section 118476 500 Total	100.00
Fines And Fees From Polk Count Total	26,772.95
Fines From Parking Violations Total	24,644.00
Fire Overtime Reimbursement Total	853.66
Flag Football Participation Fe Total	94.34
Four Mile Building Rental Total	130.00
GATSO Payable Total	2,025.00
Glendale Pcm Endowment Lot Sal Total	380.00
Grading Permit Total	690.00
Grave Space Sales Total	1,970.00

Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	641.45
Impound Vehicle Release Fee Total	1,600.00
Industrial Analysis Fee Total	1,055.00
Industrial Discharge Permit Total	1,200.00
Industrial Sampling Total	351.88
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	677.59
InterLibrary Loan Total	12.00
Invested Operating Funds Total	6,800.00
Junk Vehicle Certificate Total	480.00
Late Fee Total	13,549.61
Late FeeYard Waste Total	306.21
Lease Payment Total	8,225.00
Library Fines Total	2,779.19
Loan Repayment Total	2,388.94
Lot Owner Service Charge Total	397.76
Material Labor Street Excav Total	12,777.83
Mechanical Permit Total	3,781.50
Meeting Room Rent Lib Branches Total	90.00
Meeting Room RentalCentral Total	120.00
Miscellaneous Total	221.81
Miscellaneous Contractual Serv Total	(1,165.35)
Miscellaneous Rentals Total	146.23
Miscellaneous Sales Total	542.95
Mobile Home Taxes Total	35,558.01
Moneys And Credits Total	5,641.20
Multiple Dwelling Inspection Total	19,034.70
Non City Participation In Capi Total	301,912.00
NonCity Health Ins Part Fee Total	3,947.61
NonProfit Entity PILOT Payment Total	20,692.58
Notification Fee Total	446.00
Park Shelter Houses Total	2,117.00
Parking Fees Total	170.00
Parking Meter Receipts Total	134,030.75
Parking Smart Cards Total	668.23
Pawn Broker License Total	1,665.00
Pet License Total	495.00
Plan Check Fee Total	2,869.75
Plumbing Permit Total	6,632.50
Police Information Service Fee Total	580.00
Police Overtime Code Enforce Total	204.00
Police Overtime Reimbursement Total	2,291.15
Polk Co WRA Commty pmts Total	12,550.00
Power Engineer And Fireman Exa Total	15.00
Program Fee Total	2,740.00
Recycling Total	402.80
Red Light Camera Ovr 60 Total	2,239.00

Reimburse Use of City Vehicle Total	157.14
Reimbursement For Services Total	1,446.04
Reimbursement of Expense Total	2,394.10
Rentals Total	7,207.55
Rented Parking Spaces Total	1,900.00
ReplacementLost Damaged Mat Total	192.16
Residential Street Use Permits Total	55.00
Return Of Jury Duty Pay And Wi Total	12.70
Review Inspect Process Fee Total	339.00
Safety and Protective Equip Total	16.00
Sale Of Abandoned Automobiles Total	27,203.82
Sale Of City Real Property Total	9,900.00
Sale Of Miscellaneous Copies Total	59.58
Sale Of Vehicle Demolition Cer Total	2,052.00
Sales Tax Payable Total	1,595.36
Schools Counties Cities Total	220.08
Secondary Water Meter Permit F Total	25.00
Sewage Contractor License Total	60.00
Shared Liquor License FeesLiq Total	36,885.66
Sidewalk Permit Total	720.00
Sign Permit Total	1,419.00
Site Plan Review Fee Total	1,310.00
Small Moving Permit Total	540.00
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	171,983.34
Sound Permit Total	360.00
Special Utility/Excise Tax Total	833.97
Speed Camera Ovr 60 Total	12,462.00
Sponshorship Total	350.00
State Replacement-Personal Pro Total	2,680,280.39
Stationary Engineer And Firema Total	140.00
Storm Water Utility Fee From W Total	414,117.78
Street Excavation Permit Total	3,270.00
Street Obstruction Permit Total	480.00
Street Performer License Total	5.00
Taxes On Agricultural Land Total	4,369.85
Taxes On Real Property Total	59,257,154.72
Uncleared Travel Advance Total	590.20
Urban Bowhunting Permit Total	60.00
Vending Machines Total	15.00
Video Rental Total	1,247.47
Wastewater Service Charge Total	730,165.79
Water Works Expenditure Total	230,158.87
Yard Waste Charge Coll By Wate Total	21,799.62
Zoning Certificate Of Occupanc Total	300.00
Grand Total	**64,880,057.25**

CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
604	10/19/2016	CDM FOR SS AND FED WH	529520		A235	134.67	$134.67
605	10/19/2016	CDM FOR SS AND FED WH	529520		A235	4.96	$4.96
606	10/19/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	375,607.23	$375,607.23
607	10/17/2016	US BANK NA	202007		A251	1,315.14	$93,687.03
607	10/17/2016	US BANK NA	202007		A255	213.00	$93,687.03
607	10/17/2016	US BANK NA	202007		A257	465.27	$93,687.03
607	10/17/2016	US BANK NA	202007		C034	33.98	$93,687.03
607	10/17/2016	US BANK NA	202007		C038	9,506.00	$93,687.03
607	10/17/2016	US BANK NA	202007		C040	464.91	$93,687.03
607	10/17/2016	US BANK NA	202007		C042	588.88	$93,687.03
607	10/17/2016	US BANK NA	202007		E000	1,571.89	$93,687.03
607	10/17/2016	US BANK NA	202007		E101	185.47	$93,687.03
607	10/17/2016	US BANK NA	202007		E301	85.92	$93,687.03
607	10/17/2016	US BANK NA	202007		I010	1,294.44	$93,687.03
607	10/17/2016	US BANK NA	202007		I201	32,049.00	$93,687.03
607	10/17/2016	US BANK NA	202007		S020	7,720.61	$93,687.03
607	10/17/2016	US BANK NA	202007		S360	6,655.63	$93,687.03
607	10/17/2016	US BANK NA	202007		S743	(60.00)	$93,687.03
607	10/17/2016	US BANK NA	202007		S875	(4,710.00)	$93,687.03
607	10/17/2016	US BANK NA	202007		G005	550.20	$93,687.03
607	10/17/2016	US BANK NA	202007		G001	35,756.69	$93,687.03
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	3,612.50	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,583.55	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	587.13	$216,249.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,802.19	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,188.57	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	74.55	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,076.98	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,053.76	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	101,956.56	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,980.87	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	384.00	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,868.59	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,245.74	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	6,637.12	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	53.50	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	30.50	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	869.80	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,112.27	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	666.47	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,410.76	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	301.33	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	8,173.79	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	224.80	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	39,074.44	$216,249.25
608	10/18/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	27,279.48	$216,249.25
437055	10/18/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	399.00	$399.00
437056	10/18/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	23.98	$202.44
437056	10/18/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	178.46	$202.44
437057	10/18/2016	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
437058	10/18/2016	AKILI DESIGN & MARKETING SERVICES	523030	CONTRACTUAL SERVICES	G001	187.50	$187.50
437059	10/18/2016	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	531010	COMMODITIES	G005	300.00	$300.00

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437060	10/18/2016	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,178.98	$3,178.98
437061	10/18/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	$1,420.00
437061	10/18/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	$1,420.00
437061	10/18/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	$1,420.00
437061	10/18/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	$1,420.00
437062	10/18/2016	OMG MIDWEST INC	532050	COMMODITIES	E000	631.88	$631.88
437063	10/18/2016	AMERICAN SOCIETY OF COMPOSERS AUTHORS	527500	CONTRACTUAL SERVICES	G001	1,745.25	$1,745.25
437064	10/18/2016	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	58,167.99	$58,167.99
437065	10/18/2016	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	453.00	$912.00
437065	10/18/2016	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	459.00	$912.00
437066	10/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$442.58
437066	10/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	$442.58
437066	10/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	$442.58
437066	10/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	$442.58
437066	10/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	$442.58
437066	10/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.40	$442.58
437066	10/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	61.40	$442.58
437066	10/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	141.62	$442.58
437066	10/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	$442.58
437066	10/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	19.37	$442.58
437066	10/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	$442.58
437066	10/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	19.37	$442.58
437067	10/18/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	$320.00

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437068	10/18/2016	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	125.00	$125.00
437069	10/18/2016	AMERICAN SOCIETY OF MECHANICAL ENGINEERS	527520	CONTRACTUAL SERVICES	A257	151.00	$151.00
437070	10/18/2016	A TECH INC	532060	COMMODITIES	I040	80.00	$80.00
437071	10/18/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
437072	10/18/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	780.00	$780.00
437073	10/18/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	293.21	$647.21
437073	10/18/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	354.00	$647.21
437074	10/18/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	84.13	$174.30
437074	10/18/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	90.17	$174.30
437075	10/18/2016	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	26.50	$26.50
437076	10/18/2016	BD APPAREL	532250	COMMODITIES	S821	112.30	$112.30
437077	10/18/2016	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,350.00	$6,700.00
437077	10/18/2016	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,350.00	$6,700.00
437078	10/18/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	240.00	$240.00
437079	10/18/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	$1,120.00
437079	10/18/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	$1,120.00
437079	10/18/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$1,120.00
437079	10/18/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$1,120.00
437079	10/18/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	220.00	$1,120.00
437079	10/18/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	640.00	$1,120.00
437080	10/18/2016	GARY BOWEN	527707	CONTRACTUAL SERVICES	S020	12,499.00	$19,725.00
437080	10/18/2016	GARY BOWEN	527715	CONTRACTUAL SERVICES	S027	7,226.00	$19,725.00
437081	10/18/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	$826.66
437081	10/18/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	746.66	$826.66
437082	10/18/2016	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	10.56	$10.56
437083	10/18/2016	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	$72,500.00
437084	10/18/2016	DAVID BLAYLOCK	532260	COMMODITIES	G001	750.00	$750.00
437085	10/18/2016	ELHONDRA BRAZZLE	521110	CONTRACTUAL SERVICES	S875	37.50	$37.50
437086	10/18/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,276.43	$1,276.43

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437087	10/18/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(26.76)	$5,803.01
437087	10/18/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	96.42	$5,803.01
437087	10/18/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	123.18	$5,803.01
437087	10/18/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,610.17	$5,803.01
437088	10/18/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	$1,860.63
437088	10/18/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.97	$1,860.63
437088	10/18/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.46	$1,860.63
437088	10/18/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.24	$1,860.63
437088	10/18/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	56.29	$1,860.63
437088	10/18/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	63.01	$1,860.63
437088	10/18/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	163.16	$1,860.63
437088	10/18/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	239.33	$1,860.63
437088	10/18/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,238.08	$1,860.63
437089	10/18/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	194.94	$194.94
437090	10/18/2016	SONE CAM	528660	OTHER CHARGES	S324	1,233.80	$1,233.80
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	67.49	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.25	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.25	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	74.50	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.75	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	76.25	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	87.90	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.25	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	98.00	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	$5,596.75

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437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	113.00	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	134.98	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	145.00	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	146.85	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	151.14	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	152.55	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	153.75	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	185.75	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	205.00	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	224.75	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	224.75	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	260.25	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	264.30	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	264.30	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	280.99	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	290.00	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	291.60	$5,596.75
437091	10/18/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	528.15	$5,596.75
437092	10/18/2016	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	$55.00
437093	10/18/2016	CDW LLC	531035	COMMODITIES	A251	54.00	$216.67
437093	10/18/2016	CDW LLC	531035	COMMODITIES	A251	63.48	$216.67
437093	10/18/2016	CDW LLC	532100	COMMODITIES	G001	69.52	$216.67
437093	10/18/2016	CDW LLC	532110	COMMODITIES	G001	29.67	$216.67
437094	10/18/2016	CEMEN TECH INC	544070	CAPITAL OUTLAY	E000	1,811.47	$1,811.47
437095	10/18/2016	CENTER POINT INC	531025	COMMODITIES	C042	21.57	$21.57
437096	10/18/2016	CENTRAL SALT LLC	532030	COMMODITIES	S360	18,703.16	$18,703.16

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437097	10/18/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	238.30	$238.30
437098	10/18/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	62.92	$267.58
437098	10/18/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	107.02	$267.58
437098	10/18/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	97.64	$267.58
437099	10/18/2016	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
437100	10/18/2016	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	975.00	$975.00
437101	10/18/2016	CONFERENCE TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	G001	275.00	$275.00
437102	10/18/2016	COST ADVISORY SERVICES	521020	CONTRACTUAL SERVICES	G001	16,900.00	$16,900.00
437103	10/18/2016	COSTUME SPECIALISTS INC	521110	CONTRACTUAL SERVICES	S875	280.00	$280.00
437104	10/18/2016	COSUGI	527520	CONTRACTUAL SERVICES	S875	100.00	$100.00
437105	10/18/2016	COVERTTRACK GROUP INC	531040	COMMODITIES	G001	1,800.00	$1,800.00
437106	10/18/2016	LISA CRABBS	528650	CONTRACTUAL SERVICES	S020	736.77	$736.77
437107	10/18/2016	JEANETTE LYNN DEEVER	521130	CONTRACTUAL SERVICES	G001	9.05	$18.10
437107	10/18/2016	JEANETTE LYNN DEEVER	521130	CONTRACTUAL SERVICES	G001	9.05	$18.10
437108	10/18/2016	DEMCO INC	531010	COMMODITIES	S875	68.12	$68.12
437109	10/18/2016	MICHAEL J DIXSON	528660	OTHER CHARGES	S324	362.00	$362.00
437110	10/18/2016	DOORS INC	532100	COMMODITIES	A251	364.00	$364.00
437111	10/18/2016	DOWNTOWN PARTNERSHIP INC	523010	CONTRACTUAL SERVICES	S875	4,710.00	$4,710.00
437112	10/18/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	33.90	$33.90
437113	10/18/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	20.90	$20.90
437114	10/18/2016	DES MOINES RENTAL SALE AND SERVICE INC	531010	COMMODITIES	S875	194.40	$194.40
437115	10/18/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	45.00	$45.00
437116	10/18/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$138.95
437116	10/18/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$138.95
437116	10/18/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$138.95
437116	10/18/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	$138.95
437116	10/18/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	97.95	$138.95
437117	10/18/2016	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	89.90	$89.90
437118	10/18/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	(92.53)	$140.25

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437118	10/18/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	92.53	$140.25
437118	10/18/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	140.25	$140.25
437119	10/18/2016	EVENT DECORATORS OF IOWA INC	529650	OTHER CHARGES	S360	330.00	$330.00
437120	10/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	92.40	$485.10
437120	10/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	392.70	$485.10
437121	10/18/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	18.65	$223.75
437121	10/18/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	93.40	$223.75
437121	10/18/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	111.70	$223.75
437122	10/18/2016	CABLE GLASS INC	532140	COMMODITIES	C034	278.00	$278.00
437123	10/18/2016	FOSTER COACH SALES INC	544070	CAPITAL OUTLAY	C041	237,391.00	$237,391.00
437124	10/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	$164.29
437124	10/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	$164.29
437124	10/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	$164.29
437124	10/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	$164.29
437124	10/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	$164.29
437124	10/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	$164.29
437124	10/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	$164.29
437124	10/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	$164.29
437124	10/18/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	$164.29
437124	10/18/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.50	$164.29
437125	10/18/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	100.00	$100.00
437126	10/18/2016	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	$475.00
437127	10/18/2016	W W GRAINGER INC	532040	COMMODITIES	A251	106.75	$750.10
437127	10/18/2016	W W GRAINGER INC	532040	COMMODITIES	A251	123.49	$750.10
437127	10/18/2016	W W GRAINGER INC	532100	COMMODITIES	G001	111.43	$750.10
437127	10/18/2016	W W GRAINGER INC	532100	COMMODITIES	G001	283.05	$750.10
437127	10/18/2016	W W GRAINGER INC	532140	COMMODITIES	G001	29.98	$750.10
437127	10/18/2016	W W GRAINGER INC	532140	COMMODITIES	G001	95.40	$750.10
437128	10/18/2016	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	15.00	$15.00

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437129	10/18/2016	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	45.00	$45.00
437130	10/18/2016	GV BCK VENDING LLC	521140	CONTRACTUAL SERVICES	S901	180.00	$180.00
437131	10/18/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	100.00	$100.00
437132	10/18/2016	HEADWORKS INC	532150	COMMODITIES	A251	3,230.20	$3,230.20
437133	10/18/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	133.39	$2,561.13
437133	10/18/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	462.62	$2,561.13
437133	10/18/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	886.80	$2,561.13
437133	10/18/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,078.32	$2,561.13
437134	10/18/2016	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	$6,200.00
437135	10/18/2016	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	A251	186.17	$186.17
437136	10/18/2016	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	235.00	$235.00
437137	10/18/2016	IOWA CRISIS NEGOTIATORS ASSOCIATION	528660	OTHER CHARGES	S324	80.00	$80.00
437138	10/18/2016	IOWA EVENT CENTER	528005	CONTRACTUAL SERVICES	S743	5,000.00	$5,000.00
437139	10/18/2016	IOWA FLUID POWER	532150	COMMODITIES	A251	137.88	$137.88
437140	10/18/2016	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	7,429.17	$7,429.17
437141	10/18/2016	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	175.00	$175.00
437142	10/18/2016	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	300.00	$300.00
437143	10/18/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	66.00	$66.00
437144	10/18/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	236.70	$639.90
437144	10/18/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	403.20	$639.90
437145	10/18/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	$20.10
437146	10/18/2016	IOWA DEPARTMENT OF TRANSPORTATION	521035	CONTRACTUAL SERVICES	C032	434.09	$434.09
437147	10/18/2016	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	146.54	$146.54
437148	10/18/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
437149	10/18/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	A267	921.25	$4,073.50
437149	10/18/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	104.50	$4,073.50
437149	10/18/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	346.25	$4,073.50
437149	10/18/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	428.75	$4,073.50
437149	10/18/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	517.50	$4,073.50

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437149	10/18/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	763.75	$4,073.50
437149	10/18/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	797.50	$4,073.50
437149	10/18/2016	IMPACT7G	544160	CAPITAL OUTLAY	C042	194.00	$4,073.50
437150	10/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	$1,167.74
437150	10/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	$1,167.74
437150	10/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	$1,167.74
437150	10/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	$1,167.74
437150	10/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	$1,167.74
437150	10/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.96	$1,167.74
437150	10/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.44	$1,167.74
437150	10/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	$1,167.74
437150	10/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.90	$1,167.74
437150	10/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	133.86	$1,167.74
437150	10/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	744.32	$1,167.74
437151	10/18/2016	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	37.13	$37.13
437152	10/18/2016	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	647.50	$647.50
437153	10/18/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,531.70	$1,609.50
437153	10/18/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	77.80	$1,609.50
437154	10/18/2016	ITB INC	532080	COMMODITIES	G001	77.40	$77.40
437155	10/18/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	46.67	$93.34
437155	10/18/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	46.67	$93.34
437156	10/18/2016	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	G001	50.00	$50.00
437157	10/18/2016	CARI JONES	521140	CONTRACTUAL SERVICES	G001	295.00	$295.00
437158	10/18/2016	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,041.50	$3,041.50
437159	10/18/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
437160	10/18/2016	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	42.70	$361.83
437160	10/18/2016	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	61.34	$361.83
437160	10/18/2016	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	142.05	$361.83
437160	10/18/2016	KING & ASSOCIATES LLC	529430	OTHER CHARGES	S360	115.74	$361.83

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437161	10/18/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	150.00	$150.00
437162	10/18/2016	LA MIE BAKERY INC	532080	COMMODITIES	H720	288.00	$288.00
437163	10/18/2016	KYLE LARSON	528660	OTHER CHARGES	S020	235.00	$235.00
437164	10/18/2016	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	182.00	$182.00
437165	10/18/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	82.75	$82.75
437166	10/18/2016	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	171.80	$171.80
437167	10/18/2016	NICHOLAS LLOYD	528660	OTHER CHARGES	S324	1,638.80	$1,638.80
437168	10/18/2016	MICHAEL LUDWIG	528660	OTHER CHARGES	G001	597.60	$597.60
437169	10/18/2016	ERIK LUNDY	528660	OTHER CHARGES	G001	448.56	$448.56
437170	10/18/2016	AMBER LYNCH	528660	OTHER CHARGES	S020	285.00	$285.00
437171	10/18/2016	MAGNATROL VALVE CORPORATION	532150	COMMODITIES	A251	282.00	$282.00
437172	10/18/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	133.88	$3,458.06
437172	10/18/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	133.99	$3,458.06
437172	10/18/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	156.30	$3,458.06
437172	10/18/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	163.39	$3,458.06
437172	10/18/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	568.84	$3,458.06
437172	10/18/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,301.66	$3,458.06
437173	10/18/2016	MARKEY'S AUDIO/VISUAL INC	529650	OTHER CHARGES	S360	331.50	$331.50
437174	10/18/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E304	1,499.76	$40,306.67
437174	10/18/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E304	2,000.18	$40,306.67
437174	10/18/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E304	3,395.34	$40,306.67
437174	10/18/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E304	7,389.08	$40,306.67
437174	10/18/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E304	10,822.16	$40,306.67
437174	10/18/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E304	15,200.15	$40,306.67
437175	10/18/2016	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	100.00	$100.00
437176	10/18/2016	MCCALL'S MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	300.00	$300.00
437177	10/18/2016	WILLIAM MCELVOGUE	527620	CONTRACTUAL SERVICES	G001	450.00	$450.00
437178	10/18/2016	MENARD INC	532140	COMMODITIES	A255	228.00	$228.00
437179	10/18/2016	MENARD INC	532100	COMMODITIES	G001	14.95	$854.95

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437179	10/18/2016	MENARD INC	532100	COMMODITIES	G001	36.86	$854.95
437179	10/18/2016	MENARD INC	532100	COMMODITIES	G001	108.36	$854.95
437179	10/18/2016	MENARD INC	532100	COMMODITIES	G001	146.46	$854.95
437179	10/18/2016	MENARD INC	532100	COMMODITIES	G001	266.20	$854.95
437179	10/18/2016	MENARD INC	532140	COMMODITIES	C034	12.99	$854.95
437179	10/18/2016	MENARD INC	532140	COMMODITIES	C034	18.51	$854.95
437179	10/18/2016	MENARD INC	532140	COMMODITIES	C034	67.14	$854.95
437179	10/18/2016	MENARD INC	532150	COMMODITIES	G001	61.94	$854.95
437179	10/18/2016	MENARD INC	532170	COMMODITIES	E000	9.48	$854.95
437179	10/18/2016	MENARD INC	532360	COMMODITIES	G001	22.64	$854.95
437179	10/18/2016	MENARD INC	532360	COMMODITIES	G001	89.42	$854.95
437180	10/18/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	130.00	$130.00
437181	10/18/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	10.39	$12,258.68
437181	10/18/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.55	$12,258.68
437181	10/18/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.20	$12,258.68
437181	10/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	380.13	$12,258.68
437181	10/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.56	$12,258.68
437181	10/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.61	$12,258.68
437181	10/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.75	$12,258.68
437181	10/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.95	$12,258.68
437181	10/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.48	$12,258.68
437181	10/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	510.77	$12,258.68
437181	10/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	816.12	$12,258.68
437181	10/18/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,078.64	$12,258.68
437181	10/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,044.85	$12,258.68
437181	10/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.68	$12,258.68
437182	10/18/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	240.00	$2,203.50
437182	10/18/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	$2,203.50
437182	10/18/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	688.50	$2,203.50

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437182	10/18/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	715.00	$2,203.50
437183	10/18/2016	MIDWEST TAPE	531026	COMMODITIES	C042	11.69	$1,100.69
437183	10/18/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	$1,100.69
437183	10/18/2016	MIDWEST TAPE	531029	COMMODITIES	C042	36.57	$1,100.69
437183	10/18/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	$1,100.69
437183	10/18/2016	MIDWEST TAPE	531029	COMMODITIES	C042	85.95	$1,100.69
437183	10/18/2016	MIDWEST TAPE	531029	COMMODITIES	C042	112.20	$1,100.69
437183	10/18/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	$1,100.69
437183	10/18/2016	MIDWEST TAPE	531029	COMMODITIES	C042	155.52	$1,100.69
437183	10/18/2016	MIDWEST TAPE	531029	COMMODITIES	C042	451.86	$1,100.69
437184	10/18/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	8.44	$359.08
437184	10/18/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	122.88	$359.08
437184	10/18/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	227.76	$359.08
437185	10/18/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	29.93	$29.93
437186	10/18/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
437187	10/18/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	71.15	$71.15
437188	10/18/2016	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	24.93	$1,774.77
437188	10/18/2016	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	289.28	$1,774.77
437188	10/18/2016	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	1,460.56	$1,774.77
437189	10/18/2016	VAN PELT LLC	532140	COMMODITIES	C040	1,732.00	$1,732.00
437190	10/18/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	18.72	$645.32
437190	10/18/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	53.28	$645.32
437190	10/18/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	12.57	$645.32
437190	10/18/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(88.19)	$645.32
437190	10/18/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(25.39)	$645.32
437190	10/18/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.65	$645.32
437190	10/18/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.49	$645.32
437190	10/18/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.94	$645.32
437190	10/18/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.98	$645.32

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437190	10/18/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.98	$645.32
437190	10/18/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.22	$645.32
437190	10/18/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.83	$645.32
437190	10/18/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	88.19	$645.32
437190	10/18/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	163.14	$645.32
437190	10/18/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	209.91	$645.32
437191	10/18/2016	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	$175.00
437192	10/18/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	5.83	$385.71
437192	10/18/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	30.62	$385.71
437192	10/18/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	349.26	$385.71
437193	10/18/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C032	76.00	$995.50
437193	10/18/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	60.00	$995.50
437193	10/18/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	175.00	$995.50
437193	10/18/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	464.00	$995.50
437193	10/18/2016	LEE ANN DAGGY	531010	COMMODITIES	G001	220.50	$995.50
437194	10/18/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	24.36	$138.99
437194	10/18/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	30.43	$138.99
437194	10/18/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	84.20	$138.99
437195	10/18/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	182.00	$182.00
437196	10/18/2016	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	1,075.00	$1,075.00
437197	10/18/2016	OFFICE DEPOT	531010	COMMODITIES	A251	0.81	$292.93
437197	10/18/2016	OFFICE DEPOT	531010	COMMODITIES	A251	10.40	$292.93
437197	10/18/2016	OFFICE DEPOT	531010	COMMODITIES	G001	10.20	$292.93
437197	10/18/2016	OFFICE DEPOT	531010	COMMODITIES	G001	86.57	$292.93
437197	10/18/2016	OFFICE DEPOT	531010	COMMODITIES	A251	4.03	$292.93
437197	10/18/2016	OFFICE DEPOT	531010	COMMODITIES	A251	52.01	$292.93
437197	10/18/2016	OFFICE DEPOT	531010	COMMODITIES	A251	7.80	$292.93
437197	10/18/2016	OFFICE DEPOT	531010	COMMODITIES	A251	100.56	$292.93
437197	10/18/2016	OFFICE DEPOT	531010	COMMODITIES	A257	0.81	$292.93

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437197	10/18/2016	OFFICE DEPOT	531010	COMMODITIES	A257	10.40	$292.93
437197	10/18/2016	OFFICE DEPOT	531010	COMMODITIES	A251	0.67	$292.93
437197	10/18/2016	OFFICE DEPOT	531010	COMMODITIES	A251	8.67	$292.93
437198	10/18/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	408.29	$408.29
437199	10/18/2016	ACCENT	461110	AMBULANCE CHARGES	G001	519.06	$519.06
437200	10/18/2016	AMERIHEALTH CARITAS IOWA INC	461110	AMBULANCE CHARGES	G001	9.40	$9.40
437201	10/18/2016	CARL H. STRONG	461110	AMBULANCE CHARGES	G001	71.43	$71.43
437202	10/18/2016	CHARLES A. BROWNELL, EMILY E. THEIS	461110	AMBULANCE CHARGES	G001	761.00	$761.00
437203	10/18/2016	CHARLES W. GIFT	461110	AMBULANCE CHARGES	G001	74.47	$74.47
437204	10/18/2016	COVENTRY HEALTH CARE OF IOWA INC	461110	AMBULANCE CHARGES	G001	131.62	$131.62
437205	10/18/2016	COVENTRY HEALTH CARE OF IOWA INC	461110	AMBULANCE CHARGES	G001	291.56	$291.56
437206	10/18/2016	DAVE OR LORETTA BRICHETTO	461110	AMBULANCE CHARGES	G001	1.40	$1.40
437207	10/18/2016	HELEN M. MILLER	461110	AMBULANCE CHARGES	G001	88.02	$88.02
437208	10/18/2016	KAY GOFF	461110	AMBULANCE CHARGES	G001	82.52	$82.52
437209	10/18/2016	LARRY OR TERRIE WISHMAN	461110	AMBULANCE CHARGES	G001	91.20	$91.20
437210	10/18/2016	LLOYD A. JOSS	461110	AMBULANCE CHARGES	G001	728.00	$728.00
437211	10/18/2016	MARK A. RIDNOUR	461110	AMBULANCE CHARGES	G001	85.99	$85.99
437212	10/18/2016	MARLENE E. MILLER	461110	AMBULANCE CHARGES	G001	86.57	$86.57
437213	10/18/2016	MARTHA F. ZUGG	461110	AMBULANCE CHARGES	G001	139.57	$139.57
437214	10/18/2016	MARY H. HOPKINS	461110	AMBULANCE CHARGES	G001	300.00	$300.00
437215	10/18/2016	MERIDIAN HEALTH PLAN	461110	AMBULANCE CHARGES	G001	84.08	$84.08
437216	10/18/2016	RICHARD L. REISECK	461110	AMBULANCE CHARGES	G001	583.00	$583.00
437217	10/18/2016	ROBERT D. KAHLER	461110	AMBULANCE CHARGES	G001	634.30	$634.30
437218	10/18/2016	ROBERT O. LUMSDEN	461110	AMBULANCE CHARGES	G001	83.09	$83.09
437219	10/18/2016	SHARLOTTE A. MASTIN	461110	AMBULANCE CHARGES	G001	84.69	$84.69
437220	10/18/2016	SIERRA COBB	461110	AMBULANCE CHARGES	G001	507.00	$507.00
437221	10/18/2016	UNITED HELATHCARE PLAN OF THE RIVER VALLEY, INC.	461110	AMBULANCE CHARGES	G001	5.12	$5.12
437222	10/18/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	129,167.00	$129,167.00

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437223	10/18/2016	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	52.00	$52.00
437224	10/18/2016	TOM PATAVA	526090	CONTRACTUAL SERVICES	G001	561.50	$561.50
437225	10/18/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	10.00	$1,645.35
437225	10/18/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	115.05	$1,645.35
437225	10/18/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	254.16	$1,645.35
437225	10/18/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	258.54	$1,645.35
437225	10/18/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	929.60	$1,645.35
437225	10/18/2016	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	$1,645.35
437226	10/18/2016	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	11,143.74	$11,143.74
437227	10/18/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	(390.93)	$962.06
437227	10/18/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	390.93	$962.06
437227	10/18/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	962.06	$962.06
437228	10/18/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	44.00	$44.00
437229	10/18/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	348.90	$665.66
437229	10/18/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	$665.66
437229	10/18/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	37.26	$665.66
437229	10/18/2016	POLK COUNTY TREASURER	531010	COMMODITIES	S875	259.50	$665.66
437230	10/18/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,688.57	$3,688.57
437231	10/18/2016	RADIOTRONICS INC	532190	COMMODITIES	G001	107.99	$107.99
437232	10/18/2016	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	208.00	$208.00
437233	10/18/2016	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	357.00	$357.00
437234	10/18/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	$75.00
437235	10/18/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	$75.00
437235	10/18/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	$75.00
437235	10/18/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	$75.00
437236	10/18/2016	O'REILLY MEDIA INC	531020	COMMODITIES	G001	399.00	$399.00
437237	10/18/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
437238	10/18/2016	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	208.00	$208.00
437239	10/18/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	$825.00

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437239	10/18/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	$825.00
437239	10/18/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	450.00	$825.00
437240	10/18/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	3.90	$277.62
437240	10/18/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	11.70	$277.62
437240	10/18/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	18.30	$277.62
437240	10/18/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	89.64	$277.62
437240	10/18/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	154.08	$277.62
437241	10/18/2016	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	127.80	$127.80
437242	10/18/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	124.80	$124.80
437243	10/18/2016	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	185.00	$185.00
437244	10/18/2016	SNAP ON INC	532170	COMMODITIES	G001	542.90	$542.90
437245	10/18/2016	SPINDUSTRY SYSTEMS INC	521160	CONTRACTUAL SERVICES	A251	962.50	$2,782.50
437245	10/18/2016	SPINDUSTRY SYSTEMS INC	521160	CONTRACTUAL SERVICES	A251	1,820.00	$2,782.50
437246	10/18/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	125.00	$125.00
437247	10/18/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	135.00	$135.00
437248	10/18/2016	STERICYCLE INC	532390	COMMODITIES	G001	60.00	$300.00
437248	10/18/2016	STERICYCLE INC	532390	COMMODITIES	G001	240.00	$300.00
437249	10/18/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	22.06	$237.80
437249	10/18/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	103.50	$237.80
437249	10/18/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	112.24	$237.80
437250	10/18/2016	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	125.00	$125.00
437251	10/18/2016	TALLEY INC	532060	COMMODITIES	I040	(147.00)	$807.31
437251	10/18/2016	TALLEY INC	532060	COMMODITIES	I040	265.02	$807.31
437251	10/18/2016	TALLEY INC	532060	COMMODITIES	I040	689.29	$807.31
437252	10/18/2016	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	156.00	$156.00
437253	10/18/2016	TEAM TWO INC	529410	OTHER CHARGES	G001	1.50	$1.50
437254	10/18/2016	TELEVEND SERVICES INC	531010	COMMODITIES	S875	135.73	$135.73
437255	10/18/2016	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	S360	3,224.00	$9,672.00
437255	10/18/2016	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	E000	3,224.00	$9,672.00

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437255	10/18/2016	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	E151	3,224.00	$9,672.00
437256	10/18/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,655.03	$1,655.03
437257	10/18/2016	T W ENTERPRISES INC	532100	COMMODITIES	A257	27.95	$27.95
437258	10/18/2016	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	2,031.65	$2,031.65
437259	10/18/2016	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,190.00	$14,190.00
437260	10/18/2016	VALCOR ENGINEERING CORPORATION	532150	COMMODITIES	A251	1,256.00	$1,256.00
437261	10/18/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	108.00	$731.13
437261	10/18/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	289.88	$731.13
437261	10/18/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	333.25	$731.13
437262	10/18/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	224.28	$304.32
437262	10/18/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.02	$304.32
437262	10/18/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S875	40.02	$304.32
437263	10/18/2016	VERMED INC	532160	COMMODITIES	G001	1,893.00	$1,893.00
437264	10/18/2016	VETTER EQUIPMENT CO	532190	COMMODITIES	A251	239.32	$239.32
437265	10/18/2016	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	139.55	$139.55
437266	10/18/2016	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	420.00	$420.00
437267	10/18/2016	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	463.42	$463.42
437268	10/18/2016	WELLS FARGO BANK NA	541015	CAPITAL OUTLAY	E104	2,050.00	$2,050.00
437269	10/20/2016	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	$80.00
437269	10/20/2016	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	$80.00
437270	10/20/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	38.02	$218.74
437270	10/20/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	38.97	$218.74
437270	10/20/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	141.75	$218.74
437271	10/20/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	275.00	$275.00
437272	10/20/2016	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	702.74	$702.74
437273	10/20/2016	ATCO MANUFACTURING CO	532160	COMMODITIES	I066	908.25	$908.25
437274	10/20/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	468.81	$468.81
437275	10/20/2016	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	31.32	$31.32
437276	10/20/2016	BALL TEAM LLC	542010	CAPITAL OUTLAY	C040	81,699.36	$81,699.36

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437277	10/20/2016	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	648.90	$648.90
437278	10/20/2016	BARCO MUNICIPAL PRODUCTS INC	532170	COMMODITIES	E000	35.83	$35.83
437279	10/20/2016	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	4,984.43	$4,984.43
437280	10/20/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,850.65	$10,850.65
437281	10/20/2016	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	400.00	$400.00
437282	10/20/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	$5,331.65
437282	10/20/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,291.65	$5,331.65
437283	10/20/2016	BONE-A-PATREAT INC	532080	COMMODITIES	G001	149.97	$239.96
437283	10/20/2016	BONE-A-PATREAT INC	532170	COMMODITIES	G001	89.99	$239.96
437284	10/20/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	187.77	$187.77
437285	10/20/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	893.80	$893.80
437286	10/20/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	39.85	$39.85
437287	10/20/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.41	$1,202.03
437287	10/20/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	$1,202.03
437287	10/20/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	98.82	$1,202.03
437287	10/20/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	387.42	$1,202.03
437287	10/20/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	575.26	$1,202.03
437288	10/20/2016	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,321.92	$1,321.92
437289	10/20/2016	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	127.45	$127.45
437290	10/20/2016	TIMOTHY COUGHENNOWER	532260	COMMODITIES	G001	750.00	$750.00
437291	10/20/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	21,169.00	$21,169.00
437292	10/20/2016	MICKEY C KILBOURNE	532100	COMMODITIES	G001	103.50	$103.50
437293	10/20/2016	DOORS INC	526010	CONTRACTUAL SERVICES	G001	399.00	$460.65
437293	10/20/2016	DOORS INC	532140	COMMODITIES	C034	18.65	$460.65
437293	10/20/2016	DOORS INC	532140	COMMODITIES	C034	43.00	$460.65
437294	10/20/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	E078	340,000.00	$340,000.00
437295	10/20/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	13.63	$76.93
437295	10/20/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	43.80	$76.93
437295	10/20/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	$76.93

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437296	10/20/2016	EATON ENTERPRISES INC	532250	COMMODITIES	G001	773.50	$773.50
437297	10/20/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	156.05	$156.05
437298	10/20/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	5.96	$2,830.06
437298	10/20/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	155.00	$2,830.06
437298	10/20/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	396.00	$2,830.06
437298	10/20/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	466.00	$2,830.06
437298	10/20/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	821.40	$2,830.06
437298	10/20/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	828.90	$2,830.06
437298	10/20/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	156.80	$2,830.06
437299	10/20/2016	EMBARKIT INC	542010	CAPITAL OUTLAY	C042	130,647.36	$130,647.36
437300	10/20/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	19.26	$185.27
437300	10/20/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	38.80	$185.27
437300	10/20/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	63.57	$185.27
437300	10/20/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	63.64	$185.27
437301	10/20/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	78.70	$127.51
437301	10/20/2016	FEDERAL EXPRESS CORPORATION	522030	CONTRACTUAL SERVICES	G001	24.20	$127.51
437301	10/20/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	8.61	$127.51
437301	10/20/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.13	$127.51
437301	10/20/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	5.87	$127.51
437302	10/20/2016	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	6,360.00	$6,360.00
437303	10/20/2016	CABLE GLASS INC	532140	COMMODITIES	C040	622.00	$622.00
437304	10/20/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	153.24	$153.24
437305	10/20/2016	GAMETRUCK OF IOWA LLC	521140	CONTRACTUAL SERVICES	S901	350.00	$350.00
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	18.70	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	21.05	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.75	$1,760.82

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437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.58	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.58	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.58	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.58	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.92	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.07	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.07	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.41	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.46	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.95	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.95	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.77	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.95	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,760.82

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437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	42.82	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	43.50	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	$1,760.82
437306	10/20/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	$1,760.82
437307	10/20/2016	W W GRAINGER INC	532100	COMMODITIES	G001	93.35	$854.30
437307	10/20/2016	W W GRAINGER INC	532170	COMMODITIES	C038	640.75	$854.30
437307	10/20/2016	W W GRAINGER INC	532170	COMMODITIES	G001	120.20	$854.30
437308	10/20/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	13.70	$6,499.33
437308	10/20/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	64.50	$6,499.33
437308	10/20/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	122.80	$6,499.33
437308	10/20/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	6,298.33	$6,499.33
437309	10/20/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,450.79	$1,450.79
437310	10/20/2016	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	5,335.00	$5,335.00
437311	10/20/2016	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	247,107.50	$247,107.50
437312	10/20/2016	JON HOBBS	531010	COMMODITIES	S875	64.20	$64.20
437313	10/20/2016	ARIC HOLLINGSHEAD	528660	OTHER CHARGES	I021	(75.00)	$25.00
437313	10/20/2016	ARIC HOLLINGSHEAD	528650	CONTRACTUAL SERVICES	I021	100.00	$25.00
437314	10/20/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	27,085.66	$54,757.59
437314	10/20/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	27,671.93	$54,757.59

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437315	10/20/2016	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	605,599.31	$605,599.31
437316	10/20/2016	HYVEE	532080	COMMODITIES	G001	11.01	$1,278.97
437316	10/20/2016	HYVEE	532080	COMMODITIES	G001	23.92	$1,278.97
437316	10/20/2016	HYVEE	532080	COMMODITIES	G001	25.96	$1,278.97
437316	10/20/2016	HYVEE	532080	COMMODITIES	G001	33.92	$1,278.97
437316	10/20/2016	HYVEE	532080	COMMODITIES	G001	41.70	$1,278.97
437316	10/20/2016	HYVEE	532080	COMMODITIES	H720	271.81	$1,278.97
437316	10/20/2016	HYVEE	532080	COMMODITIES	H720	324.80	$1,278.97
437316	10/20/2016	HYVEE	532080	COMMODITIES	H722	(15.06)	$1,278.97
437316	10/20/2016	HYVEE	532080	COMMODITIES	H722	40.84	$1,278.97
437316	10/20/2016	HYVEE	532080	COMMODITIES	H722	270.96	$1,278.97
437316	10/20/2016	HYVEE	532080	COMMODITIES	H720	249.11	$1,278.97
437317	10/20/2016	IOWA ARBORIST ASSOCIATION	528660	OTHER CHARGES	I021	50.00	$400.00
437317	10/20/2016	IOWA ARBORIST ASSOCIATION	528660	OTHER CHARGES	I021	50.00	$400.00
437317	10/20/2016	IOWA ARBORIST ASSOCIATION	528660	OTHER CHARGES	I021	75.00	$400.00
437317	10/20/2016	IOWA ARBORIST ASSOCIATION	528660	OTHER CHARGES	I021	75.00	$400.00
437317	10/20/2016	IOWA ARBORIST ASSOCIATION	528660	OTHER CHARGES	I021	75.00	$400.00
437317	10/20/2016	IOWA ARBORIST ASSOCIATION	528660	OTHER CHARGES	I021	75.00	$400.00
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,291.80	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	782.87	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	125.10	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	527.09	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	759.27	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	69.41	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	739.17	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	18.21	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	61.51	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	766.58	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	755.59	$40,467.96

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437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	164.00	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,867.02	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	707.27	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	71.55	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	1,362.89	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	294.65	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	5,064.89	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	353.45	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	693.08	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	269.90	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	409.31	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	115.65	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,850.06	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	173.69	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	$40,467.96
437318	10/20/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,143.95	$40,467.96
437319	10/20/2016	IOWA ENVIRONMENTAL COUNCIL	528650	CONTRACTUAL SERVICES	G001	75.00	$75.00
437320	10/20/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	65.00	$65.00
437321	10/20/2016	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	6,632.04	$6,632.04
437322	10/20/2016	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,384.00	$15,384.00
437323	10/20/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	$7.79
437324	10/20/2016	STEVE INMAN	522020	CONTRACTUAL SERVICES	G001	300.24	$300.24
437325	10/20/2016	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	620.00	$620.00
437326	10/20/2016	INTERNATIONAL ASSOC FOR IDENTIFICATION	528660	OTHER CHARGES	S324	75.00	$300.00
437326	10/20/2016	INTERNATIONAL ASSOC FOR IDENTIFICATION	528660	OTHER CHARGES	S324	75.00	$300.00
437326	10/20/2016	INTERNATIONAL ASSOC FOR IDENTIFICATION	528660	OTHER CHARGES	S324	75.00	$300.00
437326	10/20/2016	INTERNATIONAL ASSOC FOR IDENTIFICATION	528660	OTHER CHARGES	S324	75.00	$300.00
437327	10/20/2016	IOWA TITLE GUARANTY	521035	CONTRACTUAL SERVICES	A267	100.00	$100.00
437328	10/20/2016	JAK INC	526030	CONTRACTUAL SERVICES	A251	890.12	$890.12

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437329	10/20/2016	JDA CONSTRUCTION	543060	CAPITAL OUTLAY	C038	26,299.94	$26,299.94
437330	10/20/2016	KEVIN KASAL	528660	OTHER CHARGES	I021	(75.00)	$25.00
437330	10/20/2016	KEVIN KASAL	528650	CONTRACTUAL SERVICES	I021	100.00	$25.00
437331	10/20/2016	KELTEK INCORPORATED	531040	COMMODITIES	G001	119.10	$20,451.10
437331	10/20/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	20,332.00	$20,451.10
437332	10/20/2016	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,522.60	$4,522.60
437333	10/20/2016	MIKE KIELTY	528660	OTHER CHARGES	I021	(50.00)	$35.00
437333	10/20/2016	MIKE KIELTY	528650	CONTRACTUAL SERVICES	I021	85.00	$35.00
437334	10/20/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	30,639.86	$31,890.36
437334	10/20/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	1,250.50	$31,890.36
437335	10/20/2016	ALLISON LAMBERT	522030	CONTRACTUAL SERVICES	G001	6.47	$6.47
437336	10/20/2016	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	30.04	$30.04
437337	10/20/2016	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	298.90	$298.90
437338	10/20/2016	JAY LEWISTON	528660	OTHER CHARGES	I021	(50.00)	$35.00
437338	10/20/2016	JAY LEWISTON	528650	CONTRACTUAL SERVICES	I021	85.00	$35.00
437339	10/20/2016	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	1,235.50	$8,504.26
437339	10/20/2016	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	1,782.98	$8,504.26
437339	10/20/2016	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	5,485.78	$8,504.26
437340	10/20/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	778.19	$2,268.15
437340	10/20/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,489.96	$2,268.15
437341	10/20/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,913.28	$1,913.28
437342	10/20/2016	MCGREGER CORPORATION	543080	CAPITAL OUTLAY	C040	9,272.70	$9,272.70
437343	10/20/2016	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	79.81	$79.81
437344	10/20/2016	MENARD INC	532100	COMMODITIES	G001	275.13	$423.68
437344	10/20/2016	MENARD INC	532140	COMMODITIES	C040	29.95	$423.68
437344	10/20/2016	MENARD INC	532360	COMMODITIES	G001	118.60	$423.68
437345	10/20/2016	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	179,034.71	$179,034.71
437346	10/20/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,231.38	$107,843.41

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437346	10/20/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,429.56	$107,843.41
437346	10/20/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,947.41	$107,843.41
437346	10/20/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,869.45	$107,843.41
437346	10/20/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	(1,303.90)	$107,843.41
437346	10/20/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,717.29	$107,843.41
437346	10/20/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	8,534.82	$107,843.41
437346	10/20/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,147.05	$107,843.41
437346	10/20/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,270.35	$107,843.41
437347	10/20/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.14	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.14	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.87	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.66	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	234.53	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,124.35	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.69	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	31.84	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.95	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.14	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	384.22	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.85	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.42	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.52	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.10	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.70	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	$11,192.91

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437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.45	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.55	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.72	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.32	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.97	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.54	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.92	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.81	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.57	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.86	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.15	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.16	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.74	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.92	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	180.70	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.92	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.34	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	282.46	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.24	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	309.58	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	370.87	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	485.29	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	514.01	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,229.11	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	169.67	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,520.47	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.96	$11,192.91

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437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.43	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.38	$11,192.91
437347	10/20/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.08	$11,192.91
437348	10/20/2016	MID IOWA ENVIRONMENTAL	544090	CAPITAL OUTLAY	A251	9,980.00	$9,980.00
437349	10/20/2016	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	$3,750.00
437350	10/20/2016	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	626.23	$626.23
437351	10/20/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	$1,540.00
437351	10/20/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	980.00	$1,540.00
437352	10/20/2016	MOORE MEDICAL LLC	532160	COMMODITIES	G001	136.80	$302.40
437352	10/20/2016	MOORE MEDICAL LLC	532160	COMMODITIES	G001	165.60	$302.40
437353	10/20/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	113.40	$1,204.60
437353	10/20/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	142.40	$1,204.60
437353	10/20/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	948.80	$1,204.60
437354	10/20/2016	MR LASER INC	531040	COMMODITIES	G001	237.00	$237.00
437355	10/20/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	139.33	$139.33
437356	10/20/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	448.56	$225,306.58
437356	10/20/2016	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,318.92	$225,306.58
437356	10/20/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	220,539.10	$225,306.58
437357	10/20/2016	DAVID NESS	527520	CONTRACTUAL SERVICES	G001	28.75	$28.75
437358	10/20/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	275.00	$275.00
437359	10/20/2016	OFFICE DEPOT	531010	COMMODITIES	G001	(16.90)	$1,348.11
437359	10/20/2016	OFFICE DEPOT	531010	COMMODITIES	G001	(6.68)	$1,348.11
437359	10/20/2016	OFFICE DEPOT	531010	COMMODITIES	G001	16.93	$1,348.11
437359	10/20/2016	OFFICE DEPOT	531010	COMMODITIES	G001	18.08	$1,348.11
437359	10/20/2016	OFFICE DEPOT	531010	COMMODITIES	G001	20.42	$1,348.11
437359	10/20/2016	OFFICE DEPOT	531010	COMMODITIES	G001	44.90	$1,348.11
437359	10/20/2016	OFFICE DEPOT	531010	COMMODITIES	G001	46.22	$1,348.11
437359	10/20/2016	OFFICE DEPOT	531010	COMMODITIES	G001	48.96	$1,348.11
437359	10/20/2016	OFFICE DEPOT	531010	COMMODITIES	G001	86.44	$1,348.11

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437359	10/20/2016	OFFICE DEPOT	531010	COMMODITIES	G001	126.36	$1,348.11
437359	10/20/2016	OFFICE DEPOT	531010	COMMODITIES	G001	454.92	$1,348.11
437359	10/20/2016	OFFICE DEPOT	531010	COMMODITIES	S020	10.65	$1,348.11
437359	10/20/2016	OFFICE DEPOT	531050	COMMODITIES	G001	140.62	$1,348.11
437359	10/20/2016	OFFICE DEPOT	531050	COMMODITIES	G001	357.19	$1,348.11
437360	10/20/2016	BLACKBIRD INVESTMENTS	460005	OTHR CHRGS-SALES&SVC	G001	75.00	$87.00
437360	10/20/2016	BLACKBIRD INVESTMENTS	460380	OTHR CHRGS-SALES&SVC	G001	12.00	$87.00
437361	10/20/2016	CENTRAL IOWA MECHANICAL	455550	LICENSES & PERMITS	G001	48.00	$48.00
437362	10/20/2016	MINA ADEMOVIC	490030	OTHER LOCAL	G001	633.75	$633.75
437363	10/20/2016	RICHARD KING	455530	LICENSES & PERMITS	G001	52.00	$52.00
437364	10/20/2016	COURTNEY PEEL	522020	CONTRACTUAL SERVICES	G001	97.42	$97.42
437365	10/20/2016	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	C038	350.00	$350.00
437366	10/20/2016	ROB PHILLIPSEN	528660	OTHER CHARGES	I021	(75.00)	$25.00
437366	10/20/2016	ROB PHILLIPSEN	528650	CONTRACTUAL SERVICES	I021	100.00	$25.00
437367	10/20/2016	TROY PHILLIPS	528660	OTHER CHARGES	I021	(75.00)	$25.00
437367	10/20/2016	TROY PHILLIPS	528650	CONTRACTUAL SERVICES	I021	100.00	$25.00
437368	10/20/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.20	$7.20
437369	10/20/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	$12.00
437370	10/20/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	88.50	$128.50
437370	10/20/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	$128.50
437371	10/20/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	37.42	$616.47
437371	10/20/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	40.10	$616.47
437371	10/20/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	538.95	$616.47
437372	10/20/2016	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	1,245.00	$1,245.00
437373	10/20/2016	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	H809	22.99	$518.86
437373	10/20/2016	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	H809	495.87	$518.86
437374	10/20/2016	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	29,890.85	$29,890.85
437375	10/20/2016	HEATHER R REDENIUS	532080	COMMODITIES	G001	134.47	$134.47
437376	10/20/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	16,444.27	$16,444.27

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437377	10/20/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	963.78	$963.78
437378	10/20/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	(27.62)	$226.95
437378	10/20/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	15.00	$226.95
437378	10/20/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	53.08	$226.95
437378	10/20/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	86.03	$226.95
437378	10/20/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	100.46	$226.95
437379	10/20/2016	KAPICKA INC	523030	CONTRACTUAL SERVICES	G001	879.00	$879.00
437380	10/20/2016	S & C AUTOMOTIVE	526040	CONTRACTUAL SERVICES	G001	249.00	$498.00
437380	10/20/2016	S & C AUTOMOTIVE	526040	CONTRACTUAL SERVICES	G001	249.00	$498.00
437381	10/20/2016	SIGNS DIRECT INC	532110	COMMODITIES	G001	826.90	$826.90
437382	10/20/2016	MICHAEL P SIGNS	541010	CAPITAL OUTLAY	C038	960.00	$960.00
437383	10/20/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	504.50	$504.50
437384	10/20/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	83.20	$1,250.00
437384	10/20/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	1,166.80	$1,250.00
437385	10/20/2016	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C040	2,208.75	$12,708.75
437385	10/20/2016	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C040	3,000.00	$12,708.75
437385	10/20/2016	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C040	7,500.00	$12,708.75
437386	10/20/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	75.00	$75.00
437387	10/20/2016	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	$59.98
437388	10/20/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	310.00	$310.00
437389	10/20/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	45.14	$596.26
437389	10/20/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	47.42	$596.26
437389	10/20/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	80.70	$596.26
437389	10/20/2016	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	C040	423.00	$596.26
437390	10/20/2016	SUNCOAST RESEARCH LABS INC	532020	COMMODITIES	S360	1,413.00	$1,413.00
437391	10/20/2016	STEPHANIE SWARTZ	532260	COMMODITIES	G001	750.00	$750.00
437392	10/20/2016	TASER INTERNATIONAL	532170	COMMODITIES	G001	56.41	$56.41
437393	10/20/2016	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	12,599.60	$12,599.60
437394	10/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	17.91	$424.62

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437394	10/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	23.48	$424.62
437394	10/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	34.96	$424.62
437394	10/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	14.10	$424.62
437394	10/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.74	$424.62
437394	10/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	225.21	$424.62
437394	10/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	9.46	$424.62
437394	10/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	12.24	$424.62
437394	10/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	9.56	$424.62
437394	10/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	9.80	$424.62
437394	10/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	9.46	$424.62
437394	10/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	9.92	$424.62
437394	10/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	6.85	$424.62
437394	10/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	9.80	$424.62
437394	10/20/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	18.13	$424.62
437395	10/20/2016	JOEL VANROEKEL	528660	OTHER CHARGES	G001	(1,265.51)	$24.00
437395	10/20/2016	JOEL VANROEKEL	528650	CONTRACTUAL SERVICES	G001	1,289.51	$24.00
437396	10/20/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,453.02	$1,453.02
437397	10/20/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	$42.46
437398	10/20/2016	RON WARD	528660	OTHER CHARGES	G001	(1,355.51)	$66.00
437398	10/20/2016	RON WARD	528650	CONTRACTUAL SERVICES	G001	1,421.51	$66.00
437399	10/20/2016	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	91.00	$91.00
437400	10/20/2016	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	375,000.00	$375,000.00
437401	10/20/2016	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	481,841.67	$481,841.67
437402	10/20/2016	JOYCE ANN WHITE	532500	COMMODITIES	E304	1,025.35	$1,025.35
437403	10/20/2016	JOYCE ANN WHITE	532500	COMMODITIES	E304	474.65	$5,314.65
437403	10/20/2016	JOYCE ANN WHITE	541015	CAPITAL OUTLAY	E304	4,840.00	$5,314.65
437404	10/20/2016	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,610.93	$3,610.93
900519	10/18/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	83.75	$83.75
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	$986.83

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900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	26.97	$986.83

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900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	60.00	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	$986.83
900520	10/18/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	$986.83
900520	10/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	$986.83
900520	10/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	120.00	$986.83
900520	10/18/2016	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	$986.83
900521	10/18/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	191.52	$191.52
900522	10/18/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	30.34	$124.18
900522	10/18/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	93.84	$124.18
900523	10/18/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	18.90	$18.90
900524	10/18/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	47.58	$47.58
900525	10/18/2016	CENTURY HOMES	532010	COMMODITIES	G001	9.50	$9.50
900526	10/18/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	96.79	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	9.67	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.35	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	41.96	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	5.37	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	10.71	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	37.68	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	88.05	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	148.19	$4,095.83

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900526	10/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.46	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,622.72	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	9.66	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	9.66	$4,095.83
900526	10/18/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.36	$4,095.83
900527	10/18/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	57.08	$57.08
900528	10/18/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,058.90	$1,058.90
900529	10/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	345.00	$2,092.00
900529	10/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	637.00	$2,092.00
900529	10/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	$2,092.00
900529	10/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	$2,092.00
900530	10/18/2016	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	229.92	$229.92
900531	10/18/2016	AIRGAS INC	532030	COMMODITIES	G001	146.60	$146.60
900532	10/18/2016	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	7,293.00	$7,293.00
900533	10/18/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	(498.69)	$637.01
900533	10/18/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	147.36	$637.01
900533	10/18/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	469.43	$637.01
900533	10/18/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	497.67	$637.01
900533	10/18/2016	ADVENTURE LIGHTING	532110	COMMODITIES	G001	21.24	$637.01
900534	10/18/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	$14,698.13
900534	10/18/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	$14,698.13
900534	10/18/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.00	$14,698.13
900534	10/18/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.95	$14,698.13
900534	10/18/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	60.00	$14,698.13
900534	10/18/2016	RECORDED BOOKS INC	531027	COMMODITIES	S875	5,400.00	$14,698.13

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900534	10/18/2016	RECORDED BOOKS INC	531027	COMMODITIES	S875	9,153.28	$14,698.13
900535	10/18/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	180.00	$400.80
900535	10/18/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	220.80	$400.80
900536	10/18/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	431.01	$431.01
900537	10/18/2016	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	$983.00
900538	10/18/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	70.81	$603.81
900538	10/18/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	145.00	$603.81
900538	10/18/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	388.00	$603.81
900539	10/20/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(30.24)	$257.62
900539	10/20/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	$257.62
900539	10/20/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	133.17	$257.62
900539	10/20/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	134.79	$257.62
900540	10/20/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	223.20	$223.20
900541	10/20/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	82.08	$82.08
900542	10/20/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	286.39	$1,237.06
900542	10/20/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	679.92	$1,237.06
900542	10/20/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	$1,237.06
900543	10/20/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C040	93.68	$93.68
900544	10/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	38.95	$385.66
900544	10/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	346.71	$385.66
900545	10/20/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	238.64	$238.64
900546	10/20/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	430.00	$430.00
900547	10/20/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,049.00	$32,049.00
900548	10/20/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	343.49	$771.89
900548	10/20/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	428.40	$771.89
900549	10/20/2016	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,198.96	$4,013.72
900549	10/20/2016	MOMAR INCORPORATED	532030	COMMODITIES	G001	2,814.76	$4,013.72
900550	10/20/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	224.80	$224.80
900551	10/20/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	392.00	$872.00

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900551	10/20/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	$872.00
900552	10/20/2016	AIRGAS INC	532030	COMMODITIES	S360	196.35	$1,200.94
900552	10/20/2016	AIRGAS INC	532110	COMMODITIES	A251	27.11	$1,200.94
900552	10/20/2016	AIRGAS INC	532110	COMMODITIES	A251	40.72	$1,200.94
900552	10/20/2016	AIRGAS INC	532110	COMMODITIES	A251	467.06	$1,200.94
900552	10/20/2016	AIRGAS INC	532110	COMMODITIES	A251	469.70	$1,200.94
900553	10/20/2016	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	4,500.00	$4,500.00
900554	10/20/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	39.20	$471.20
900554	10/20/2016	ADVENTURE LIGHTING	532060	COMMODITIES	S360	214.08	$471.20
900554	10/20/2016	ADVENTURE LIGHTING	532060	COMMODITIES	S360	217.92	$471.20
900555	10/20/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	8,451.50	$17,657.26
900555	10/20/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	9,205.76	$17,657.26
900556	10/20/2016	RECORDED BOOKS INC	531027	COMMODITIES	S875	599.85	$599.85
900557	10/20/2016	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	500.03	$500.03
900558	10/20/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	S901	156.55	$314.35
900558	10/20/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	S901	157.80	$314.35
900559	10/20/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,023.78	$1,023.78
900560	10/20/2016	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	$983.00
					Total Prepared Checks and Wires:	**$4,783,061.31**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 14, 2016 to October 20, 2016

Description	Amount
Admissions Total	31.13
Afterhours Business Total	300.00
Airport Authority Expenditu Total	140,558.11
Alcoholic Bvrgs Con Total	5,714.29
Ambulance Charges Total	117,359.79
Ankeny WRA Commty pmts Total	527,535.00
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	1,360.00
Areaway Permit Total	1,627.00
Basketball Participation Fee Total	11,547.16
Book Bags Total	42.00
Bowling Game Room License Total	150.00
Building Permit Total	39,652.00
Burial Service Charge Total	10,630.00
Cell Telephone Service Total	262.15
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	372.85
Collection ExpCity Collect Total	(7.00)
Collection Fees Total	20.00
Commercial Street Use Permit Total	660.00
Concessions Total	525.97
Contract Hauler Analysis Fee Total	120.00
Contract Hauler Treatment Char Total	800.02
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	177.90
Court Ordered Restitution Total	972.00
Cumming WRA Commty pmts Total	1,566.00
Deed Filing Fee Total	5.00
Demolition Permit Total	150.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	1,780.00
DrivewayCurb Cut Permit Total	760.00
Electrical Permit Total	10,467.50
Employees Personal Use Of Cell Total	570.42
Energy Efficient Review Fee Total	283.22
F O G Inspection Fees Total	350.00
False Alarm Fine Total	4,945.00
Federal Grants Total	9,927.96
Fence Permit Fee Total	828.00
FF Cablevision Total	344,937.04
Finance Charges Collected Total	214.00
Fines And Costs City Civil Cas Total	566.69
Fines From Parking Violations Total	17,778.00

Fines Municipal Infractions Total	250.00
Fire Overtime Reimbursement Total	469.64
Flammable Permit Total	2,505.00
Flammable PermitConstruction Total	2,180.00
Flammable PermitsTent and Temp Total	390.00
Foundation Lease Total	4,717.50
Gain Loss on Disposal Sale Total	20.00
Garden Reservation Fee Total	300.00
GATSO Payable Total	2,138.00
GDM Softball Park Concessions Total	806.49
Gov Traffic Safety BureauHe Total	29,896.58
Grading Permit Total	130.00
Grave Space Sales Total	1,090.00
Handicap Access Plan Review Total	280.00
Hazardous Materials Incidence Total	2,250.00
Impound Vehicle Release Fee Total	1,430.00
Industrial Analysis Fee Total	270.00
Industrial Discharge Permit Total	2,000.00
Industrial Sampling Total	180.00
Inspection Services Fee Total	145.00
Interest IncomeLoans Total	1,241.63
Interest On NonExpendable Tru Total	118.98
Interest on Revenue Bonds Total	232.58
Invested Operating Funds Total	27,453.59
Invested Sew Rev BndsSinking Total	1,015.94
Junk Vehicle Certificate Total	550.00
Late Fee Total	14,604.86
Late FeeYard Waste Total	294.93
Laurel Hill Pcm Endowment Lot Total	160.00
Lease Payment Total	4,604.76
Library Fines Total	3,760.01
Loan Repayment Total	6,898.77
Material Labor Street Excav Total	3,501.03
Mechanical Permit Total	3,573.00
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	790.00
Miscellaneous Total	308.30
Miscellaneous Contractual Serv Total	(867.16)
Miscellaneous Sales Total	532.95
Multiple Dwelling Inspection Total	11,023.02
NonCity Health Ins Part Fee Total	694.53
Notification Fee Total	154.00
Park Shelter Houses Total	1,570.00
Parking Fees Total	850.00
Parking Meter Receipts Total	8,179.46
Parking Smart Cards Total	165.00
Pawn Broker License Total	158.00
Permanent Cemetery Maintenance Total	19.49

Pet License Total	815.00
PioneerColumbus Building Rent Total	830.00
Plan Check Fee Total	3,677.70
Plumbing Permit Total	15,566.00
PMT FED W/H Total	594,723.15
PMT FICA/MEDICARE Total	461,972.04
PMT STATE IOWA Total	219,393.00
Police Information Service Fee Total	700.00
Police Overtime Reimbursement Total	3,345.70
Polk City Cmmty Payments Total	26,170.40
Private Contrlbutions Total	2,579.46
Proceeds From Damage ClaimsNo Total	8,977.14
Program Fee Total	2,895.00
Prohibitive Waste Charge Total	25.00
R and M Fixed Plant Equipment Total	149.87
Recycling Total	24,695.84
Red Light Camera Total	171,318.00
Red Light Camera Ovr 60 Total	1,820.00
Reimburse Use of City Vehicle Total	716.54
Reimbursement For Services Total	1,734.04
Reimbursement of Expense Total	700.00
Rental Fees Total	235.85
Rentals Total	2,525.47
Rented Parking Spaces Total	900.00
ReplacementLost Damaged Mat Total	43.25
Return Of Jury Duty Pay And Wi Total	14.06
Review Inspect Process Fee Total	226.00
Road Use Tax Total	2,030,217.88
ROW Legal and Misc. Costs Total	104.00
Sale Of City Real Property Total	129,076.00
Sale Of Miscellaneous Copies Total	2,150.00
Sales Tax Payable Total	815.39
Sewage Contractor License Total	780.00
Sidewalk Permit Total	640.00
Sign Permit Total	1,335.00
Site Plan Review Fee Total	780.00
Skywalk ReimbursementSkywalk Total	4,654.59
Small Moving Permit Total	290.00
Solid Waste Charge Coll By Wat Total	198,205.49
Sound Permit Total	280.00
Special Utility/Excise Tax Total	2,281.66
Speed Camera Ovr 60 Total	11,110.00
State Grants On Capital Improv Total	332,281.40
Stationary Engineer And Firema Total	100.00
Storm Water Utility Fee From W Total	509,361.13
Street Excavation Permit Total	1,300.00
Street Obstruction Permit Total	3,230.00
Street Performer License Total	5.00

Subdivision Filing Fee Total	970.00
Sylvan Theater Total	1,350.00
Taxes On Agricultural Land Total	966.94
Taxes On Real Property Total	71,010.91
Transient Merchant License Total	970.00
Uncleared Travel Advance Total	709.79
Urban Bowhunting Permit Total	40.00
Urban Rehabilitation Loans And Total	54.21
Vending Machines Total	5.00
Vendor Pct of Sales Total	50.00
Video Rental Total	725.20
Wastewater Service Charge Total	1,013,370.84
Yard Waste Charge Coll By Wate Total	25,763.48
Zoning Certificate Of Occupanc Total	750.00
Grand Total	**7,292,140.00**