



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
307	12/12/2014	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	153,860.61	\$153,860.61
308	12/10/2014	WELLMARK INC	529645	OTHER CHARGES	A217	16,409.89	\$16,409.89
309	12/9/2014	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	430,529.63	\$430,529.63
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.99	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$1,081.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	47.90	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	11.00	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	12.25	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	14.25	\$1,081.52
400360	12/9/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,081.52
400361	12/9/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	682.72	\$682.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400362	12/9/2014	JEFFREY ALLEN	529740	OTHER CHARGES	E151	689.62	\$689.62
400363	12/9/2014	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	275.00	\$275.00
400364	12/9/2014	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	300.00	\$300.00
400365	12/9/2014	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	325.00	\$325.00
400366	12/9/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	146.76	\$1,677.40
400366	12/9/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	77.97	\$1,677.40
400366	12/9/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	149.57	\$1,677.40
400366	12/9/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	436.12	\$1,677.40
400366	12/9/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	581.85	\$1,677.40
400366	12/9/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	78.38	\$1,677.40
400366	12/9/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	116.78	\$1,677.40
400366	12/9/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	89.97	\$1,677.40
400367	12/9/2014	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	65.25	\$65.25
400368	12/9/2014	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
400369	12/9/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	39.03	\$146.91
400369	12/9/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	107.88	\$146.91
400370	12/9/2014	BIG GREEN UMBRELLA MEDIA	523010	CONTRACTUAL SERVICES	G001	335.00	\$670.00
400370	12/9/2014	BIG GREEN UMBRELLA MEDIA	523010	CONTRACTUAL SERVICES	G001	335.00	\$670.00
400371	12/9/2014	DARLENE BLAKE	528640	CONTRACTUAL SERVICES	G001	1,787.77	\$3,575.54
400371	12/9/2014	DARLENE BLAKE	528640	CONTRACTUAL SERVICES	G001	1,787.77	\$3,575.54
400372	12/9/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	74.50	\$3,575.02
400372	12/9/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	163.36	\$3,575.02
400372	12/9/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	193.80	\$3,575.02
400372	12/9/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	274.05	\$3,575.02
400372	12/9/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	274.05	\$3,575.02
400372	12/9/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	323.00	\$3,575.02
400372	12/9/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	754.86	\$3,575.02
400372	12/9/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	1,517.40	\$3,575.02
400373	12/9/2014	BRODART CO	531025	COMMODITIES	C042	39.36	\$641.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400373	12/9/2014	BRODART CO	531025	COMMODITIES	C042	41.58	\$641.49
400373	12/9/2014	BRODART CO	531025	COMMODITIES	C042	46.84	\$641.49
400373	12/9/2014	BRODART CO	531025	COMMODITIES	C042	70.86	\$641.49
400373	12/9/2014	BRODART CO	531025	COMMODITIES	C042	74.10	\$641.49
400373	12/9/2014	BRODART CO	531025	COMMODITIES	C042	74.38	\$641.49
400373	12/9/2014	BRODART CO	531025	COMMODITIES	C042	294.37	\$641.49
400374	12/9/2014	BROWNELLS INC	532300	COMMODITIES	G001	20.56	\$178.64
400374	12/9/2014	BROWNELLS INC	532300	COMMODITIES	G001	158.08	\$178.64
400375	12/9/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	14.56	\$3,339.64
400375	12/9/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	87.28	\$3,339.64
400375	12/9/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	131.36	\$3,339.64
400375	12/9/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	811.77	\$3,339.64
400375	12/9/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,294.67	\$3,339.64
400376	12/9/2014	STORAGE HOLDINGS LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
400376	12/9/2014	STORAGE HOLDINGS LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
400377	12/9/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	25.83	\$1,088.49
400377	12/9/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	33.84	\$1,088.49
400377	12/9/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	189.94	\$1,088.49
400377	12/9/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	398.04	\$1,088.49
400377	12/9/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	440.84	\$1,088.49
400378	12/9/2014	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	82.26	\$468.36
400378	12/9/2014	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	386.10	\$468.36
400379	12/9/2014	VINCENT CARBINO	522070	CONTRACTUAL SERVICES	I010	135.00	\$135.00
400380	12/9/2014	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	E301	110.00	\$110.00
400381	12/9/2014	CDW GOVERNMENT INC	531035	COMMODITIES	E301	172.80	\$172.80
400382	12/9/2014	CEMEN TECH INC	532100	COMMODITIES	A251	734.78	\$734.78
400383	12/9/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.53	\$401.49
400383	12/9/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.53	\$401.49
400383	12/9/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	88.43	\$401.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400383	12/9/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	234.00	\$401.49
400384	12/9/2014	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
400385	12/9/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	A251	119.24	\$119.24
400386	12/9/2014	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	124.96	\$124.96
400387	12/9/2014	COUNTERTOPS BY WILLETT INC	532140	COMMODITIES	C034	814.76	\$814.76
400388	12/9/2014	CSG SCIENTIFIC	526110	CONTRACTUAL SERVICES	A251	2,554.86	\$2,554.86
400389	12/9/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$825.00
400389	12/9/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$825.00
400389	12/9/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$825.00
400390	12/9/2014	CTI READY MIX	532050	COMMODITIES	C038	1,173.00	\$3,213.00
400390	12/9/2014	CTI READY MIX	532050	COMMODITIES	C038	2,040.00	\$3,213.00
400391	12/9/2014	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	40.00	\$40.00
400392	12/9/2014	DAKOTA SECURITY SYSTEMS INC	526010	CONTRACTUAL SERVICES	G001	85.95	\$85.95
400393	12/9/2014	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
400394	12/9/2014	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	225.00	\$225.00
400395	12/9/2014	DIGITAL MATTERS	523070	CONTRACTUAL SERVICES	G001	175.00	\$175.00
400396	12/9/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
400397	12/9/2014	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	40.32	\$40.32
400398	12/9/2014	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	14,683.00	\$14,683.00
400399	12/9/2014	ALEXANDER COMMUNICATIONS GROUP INC	531020	COMMODITIES	G001	49.45	\$49.45
400400	12/9/2014	OMG MIDWEST INC	532020	COMMODITIES	C038	60,630.77	\$61,705.94
400400	12/9/2014	OMG MIDWEST INC	532020	COMMODITIES	S360	1,075.17	\$61,705.94
400401	12/9/2014	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	64.99	\$1,141.68
400401	12/9/2014	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	957.00	\$1,141.68
400401	12/9/2014	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	119.69	\$1,141.68
400402	12/9/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.33	\$32.73
400402	12/9/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$32.73
400402	12/9/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$32.73
400402	12/9/2014	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$32.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400403	12/9/2014	EBS CO INDUSTRIES INC	531028	COMMODITIES	G001	245.89	\$40,147.77
400403	12/9/2014	EBS CO INDUSTRIES INC	531028	COMMODITIES	S875	39,901.88	\$40,147.77
400404	12/9/2014	EXPERTS EXCHANGE LLC	527520	CONTRACTUAL SERVICES	G001	199.90	\$199.90
400405	12/9/2014	KRIS FOSTER	522020	CONTRACTUAL SERVICES	G001	14.00	\$14.00
400406	12/9/2014	ABBY GIAMPOLO	528660	OTHER CHARGES	S324	376.56	\$376.56
400407	12/9/2014	RON GOMEZ	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
400408	12/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.16	\$2,913.99
400408	12/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.50	\$2,913.99
400408	12/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.51	\$2,913.99
400408	12/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	62.83	\$2,913.99
400408	12/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	67.31	\$2,913.99
400408	12/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	80.36	\$2,913.99
400408	12/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	648.08	\$2,913.99
400408	12/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,945.25	\$2,913.99
400408	12/9/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	47.99	\$2,913.99
400409	12/9/2014	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	125.00	\$125.00
400410	12/9/2014	CAROLYN GREUFE	527600	CONTRACTUAL SERVICES	S875	121.23	\$121.23
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	26.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	40.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	53.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	95.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,299.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	182.50	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,299.00
400411	12/9/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,299.00
400412	12/9/2014	GUNS & HOSES	528005	CONTRACTUAL SERVICES	H809	2,000.00	\$2,000.00
400413	12/9/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
400414	12/9/2014	HELM	531020	COMMODITIES	I010	450.00	\$450.00
400415	12/9/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
400415	12/9/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
400415	12/9/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00

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400415	12/9/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
400416	12/9/2014	THE HOME DEPOT	532170	COMMODITIES	A251	603.97	\$603.97
400417	12/9/2014	IOWA DIVISION OF THE IAI	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
400418	12/9/2014	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	1,504.00	\$1,504.00
400419	12/9/2014	IOWA PUBLIC EMPLOYERS LABOR RELATIONS	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
400420	12/9/2014	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	120.00	\$120.00
400421	12/9/2014	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
400422	12/9/2014	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	15.00	\$15.00
400423	12/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.38	\$477.06
400423	12/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.10	\$477.06
400423	12/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.23	\$477.06
400423	12/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.78	\$477.06
400423	12/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.74	\$477.06
400423	12/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	254.83	\$477.06
400424	12/9/2014	INTERNATIONAL ASSOCIATION OF AUTO THEFT	527520	CONTRACTUAL SERVICES	G001	80.00	\$80.00
400425	12/9/2014	INTERNATIONAL ASSOCIATION OF BLOODSTAIN	527520	CONTRACTUAL SERVICES	G001	80.00	\$80.00
400426	12/9/2014	INTERNATIONAL ASSOCIATION FOR	527520	CONTRACTUAL SERVICES	G001	640.00	\$640.00
400427	12/9/2014	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	E078	5,610.00	\$5,610.00
400428	12/9/2014	KEEP IOWA BEAUTIFUL	521020	CONTRACTUAL SERVICES	S743	3,000.00	\$3,000.00
400429	12/9/2014	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	48.96	\$114.64
400429	12/9/2014	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	65.68	\$114.64
400430	12/9/2014	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	188.00	\$813.85
400430	12/9/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	3.42	\$813.85
400430	12/9/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	44.70	\$813.85
400430	12/9/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	99.80	\$813.85
400430	12/9/2014	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	199.38	\$813.85
400430	12/9/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	53.16	\$813.85
400430	12/9/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	54.63	\$813.85
400430	12/9/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.97	\$813.85



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400430	12/9/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	53.16	\$813.85
400430	12/9/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	54.63	\$813.85
400431	12/9/2014	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
400432	12/9/2014	YUWEI LIN	529410	OTHER CHARGES	E104	381.73	\$381.73
400433	12/9/2014	BADAWI PIZZA COMPANY INC	527600	CONTRACTUAL SERVICES	G001	55.50	\$55.50
400434	12/9/2014	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	110.00	\$110.00
400435	12/9/2014	RODNEY MALONE	528025	CONTRACTUAL SERVICES	A267	1,100.00	\$1,100.00
400436	12/9/2014	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
400437	12/9/2014	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S743	2,800.00	\$2,800.00
400438	12/9/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$6,830.00
400438	12/9/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	I033	850.00	\$6,830.00
400438	12/9/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	I033	850.00	\$6,830.00
400438	12/9/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	I033	1,300.00	\$6,830.00
400438	12/9/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	I033	1,750.00	\$6,830.00
400439	12/9/2014	MEMPHIS NET & TWINE CO INC	532220	COMMODITIES	G001	712.40	\$712.40
400440	12/9/2014	MENARD INC	532100	COMMODITIES	G001	125.92	\$802.44
400440	12/9/2014	MENARD INC	532100	COMMODITIES	S730	139.57	\$802.44
400440	12/9/2014	MENARD INC	532140	COMMODITIES	C034	9.02	\$802.44
400440	12/9/2014	MENARD INC	532140	COMMODITIES	C034	11.73	\$802.44
400440	12/9/2014	MENARD INC	532140	COMMODITIES	C034	23.90	\$802.44
400440	12/9/2014	MENARD INC	532140	COMMODITIES	C034	27.76	\$802.44
400440	12/9/2014	MENARD INC	532140	COMMODITIES	C040	11.23	\$802.44
400440	12/9/2014	MENARD INC	532150	COMMODITIES	G001	20.88	\$802.44
400440	12/9/2014	MENARD INC	532150	COMMODITIES	S360	(14.99)	\$802.44
400440	12/9/2014	MENARD INC	532150	COMMODITIES	S360	7.98	\$802.44
400440	12/9/2014	MENARD INC	532150	COMMODITIES	S360	14.99	\$802.44
400440	12/9/2014	MENARD INC	532170	COMMODITIES	E000	424.45	\$802.44
400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	102.05	\$66,406.32
400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,551.60	\$66,406.32

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400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	325.50	\$66,406.32
400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	58,273.83	\$66,406.32
400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(287.48)	\$66,406.32
400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(34.55)	\$66,406.32
400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(4.25)	\$66,406.32
400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	19.42	\$66,406.32
400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	30.60	\$66,406.32
400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	72.00	\$66,406.32
400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	452.16	\$66,406.32
400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	865.08	\$66,406.32
400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	881.41	\$66,406.32
400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	940.84	\$66,406.32
400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	973.08	\$66,406.32
400441	12/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	2,199.75	\$66,406.32
400441	12/9/2014	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	45.28	\$66,406.32
400442	12/9/2014	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
400443	12/9/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	292.91	\$2,687.90
400443	12/9/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	359.30	\$2,687.90
400443	12/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	751.23	\$2,687.90
400443	12/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.70	\$2,687.90
400443	12/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.54	\$2,687.90
400443	12/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.86	\$2,687.90
400443	12/9/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	72.08	\$2,687.90
400443	12/9/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	239.66	\$2,687.90
400443	12/9/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	293.97	\$2,687.90
400443	12/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	614.65	\$2,687.90
400444	12/9/2014	MIDLAND PLASTICS INC	532140	COMMODITIES	G001	234.00	\$234.00
400445	12/9/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	640.00	\$3,064.74
400445	12/9/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$3,064.74

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400445	12/9/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	502.86	\$3,064.74
400445	12/9/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	554.88	\$3,064.74
400445	12/9/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	567.00	\$3,064.74
400446	12/9/2014	MIDWEST TAPE	531026	COMMODITIES	C042	(52.45)	\$571.43
400446	12/9/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$571.43
400446	12/9/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$571.43
400446	12/9/2014	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$571.43
400446	12/9/2014	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$571.43
400446	12/9/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$571.43
400446	12/9/2014	MIDWEST TAPE	531029	COMMODITIES	C042	296.28	\$571.43
400447	12/9/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	900.00	\$900.00
400448	12/9/2014	NAVMAN WIRELESS NORTH AMERICA LP	525195	CONTRACTUAL SERVICES	I010	33.95	\$33.95
400449	12/9/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	264.07	\$264.07
400450	12/9/2014	NOODLE ZOO	532080	COMMODITIES	G001	72.00	\$72.00
400451	12/9/2014	ROGER NOWADZKY	528640	CONTRACTUAL SERVICES	G001	123.00	\$123.00
400452	12/9/2014	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
400453	12/9/2014	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	190.75	\$190.75
400454	12/9/2014	OMEGA PACIFIC INC	532100	COMMODITIES	G001	133.30	\$133.30
400455	12/9/2014	FREDA M THOMPSON	461110	AMBULANCE CHARGES	G001	65.56	\$65.56
400456	12/9/2014	HELEN L EVANS	461110	AMBULANCE CHARGES	G001	482.00	\$482.00
400457	12/9/2014	JAMES C ROLAN	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
400458	12/9/2014	JAMES M SCHMIDT	461110	AMBULANCE CHARGES	G001	80.01	\$80.01
400459	12/9/2014	JAMES M SCHMIDT	461110	AMBULANCE CHARGES	G001	80.29	\$80.29
400460	12/9/2014	JOHN C KOONS	460040	OTHR CHRGS-SALES&SVC	I301	800.00	\$800.00
400461	12/9/2014	PALMETTO GBA - RAILROAD MEDICARE	461110	AMBULANCE CHARGES	G001	28.35	\$28.35
400462	12/9/2014	PAT E BLUNCK	461110	AMBULANCE CHARGES	G001	83.81	\$83.81
400463	12/9/2014	PATSY R LINNEVOLD	461110	AMBULANCE CHARGES	G001	85.25	\$85.25
400464	12/9/2014	RICHARD L PIERICK	461110	AMBULANCE CHARGES	G001	81.52	\$81.52
400465	12/9/2014	RUTH UMPHRESS	461110	AMBULANCE CHARGES	G001	65.56	\$65.56

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400466	12/9/2014	STATE FARM INSURANCE	461110	AMBULANCE CHARGES	G001	639.00	\$639.00
400467	12/9/2014	OPERATION DOWNTOWN	528005	CONTRACTUAL SERVICES	S862	104,166.00	\$104,166.00
400468	12/9/2014	PACE	529650	OTHER CHARGES	S360	50.00	\$50.00
400469	12/9/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	275.00	\$1,750.00
400469	12/9/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	275.00	\$1,750.00
400469	12/9/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	400.00	\$1,750.00
400469	12/9/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	400.00	\$1,750.00
400469	12/9/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	400.00	\$1,750.00
400470	12/9/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	A267	500.00	\$500.00
400471	12/9/2014	DENNIS PEPPMEIER	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
400472	12/9/2014	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	1,227.99	\$1,227.99
400473	12/9/2014	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
400474	12/9/2014	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	2,256.00	\$2,256.00
400475	12/9/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	92.00	\$189.00
400475	12/9/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	97.00	\$189.00
400476	12/9/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	23.20	\$23.20
400477	12/9/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	176.00	\$176.00
400478	12/9/2014	PRINCIPAL FINANCIAL GROUP	524110	CONTRACTUAL SERVICES	S451	20,232.51	\$45,034.58
400478	12/9/2014	PRINCIPAL FINANCIAL GROUP	524130	CONTRACTUAL SERVICES	S451	24,802.07	\$45,034.58
400479	12/9/2014	PROFESSIONAL DEVELOPERS OF IOWA	527520	CONTRACTUAL SERVICES	S743	630.00	\$630.00
400480	12/9/2014	QUIKTRIP CORP	541010	CAPITAL OUTLAY	C038	14,824.00	\$14,824.00
400481	12/9/2014	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	170.13	\$564.98
400481	12/9/2014	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	394.85	\$564.98
400482	12/9/2014	JENNIFER REED	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
400483	12/9/2014	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
400484	12/9/2014	ROAD MACHINERY & SUPPLIES	526040	CONTRACTUAL SERVICES	I010	846.77	\$846.77
400485	12/9/2014	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	147.54	\$147.54
400486	12/9/2014	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	384.00	\$384.00
400487	12/9/2014	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00

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400488	12/9/2014	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
400489	12/9/2014	SEBERN STRUCTURAL SERVICES PLC	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
400490	12/9/2014	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	S350	26.12	\$26.12
400491	12/9/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$95.23
400491	12/9/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	21.40	\$95.23
400491	12/9/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$95.23
400491	12/9/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$95.23
400492	12/9/2014	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C040	73.85	\$221.55
400492	12/9/2014	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C040	147.70	\$221.55
400493	12/9/2014	SNI SOLUTIONS	532030	COMMODITIES	S360	5,410.80	\$5,410.80
400494	12/9/2014	SOUTHERN MEADOWS HOMES LP	527702	CONTRACTUAL SERVICES	S027	40,001.00	\$40,001.00
400495	12/9/2014	SPECTRUM ADVANTAGE LLC	521160	CONTRACTUAL SERVICES	G001	635.00	\$635.00
400496	12/9/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
400497	12/9/2014	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	S027	75.98	\$227.94
400497	12/9/2014	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	S027	75.98	\$227.94
400497	12/9/2014	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	S027	75.98	\$227.94
400498	12/9/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	0.99	\$287.86
400498	12/9/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	32.97	\$287.86
400498	12/9/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	32.97	\$287.86
400498	12/9/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.99	\$287.86
400498	12/9/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	15.99	\$287.86
400498	12/9/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	47.99	\$287.86
400498	12/9/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	24.98	\$287.86
400498	12/9/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	31.98	\$287.86
400499	12/9/2014	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	85.00	\$85.00
400500	12/9/2014	STAR EQUIPMENT LTD	526040	CONTRACTUAL SERVICES	I010	376.16	\$376.16
400501	12/9/2014	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	734.87	\$734.87
400502	12/9/2014	STATE STEEL	532230	COMMODITIES	A251	241.70	\$241.70
400503	12/9/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90

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400503	12/9/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
400504	12/9/2014	STORAGEMART #1063	527020	CONTRACTUAL SERVICES	G001	1,073.91	\$1,073.91
400505	12/9/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	258.85	\$522.95
400505	12/9/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	264.10	\$522.95
400506	12/9/2014	SYSTEMTOOLS SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	625.00	\$625.00
400507	12/9/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	364.00	\$364.00
400508	12/9/2014	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	330.00	\$330.00
400509	12/9/2014	MICHAEL R THOMAS	526030	CONTRACTUAL SERVICES	A251	263.55	\$263.55
400510	12/9/2014	TRAVELER'S INSURANCE COMPANY	529410	OTHER CHARGES	E151	2,739.06	\$2,739.06
400511	12/9/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	45.20	\$55.97
400511	12/9/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	10.77	\$55.97
400512	12/9/2014	UNITY POINT HEALTH	521040	CONTRACTUAL SERVICES	G001	2,516.96	\$16,450.67
400512	12/9/2014	UNITY POINT HEALTH	529810	OTHER CHARGES	G001	13,933.71	\$16,450.67
400513	12/9/2014	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,190.00	\$14,190.00
400514	12/9/2014	VERMEER SALES & SERVICE INC	532250	COMMODITIES	G001	(202.32)	\$22.68
400514	12/9/2014	VERMEER SALES & SERVICE INC	532250	COMMODITIES	G001	225.00	\$22.68
400515	12/9/2014	JENNIFER WESTLAKE	528650	CONTRACTUAL SERVICES	S324	1,094.76	\$426.56
400515	12/9/2014	JENNIFER WESTLAKE	528660	OTHER CHARGES	S324	(1,094.76)	\$426.56
400515	12/9/2014	JENNIFER WESTLAKE	528660	OTHER CHARGES	S324	426.56	\$426.56
400516	12/9/2014	WRIGHT EXPRESS FLEET SERVICES	532180	COMMODITIES	I010	43.43	\$43.43
400517	12/9/2014	WOOD ROOFING COMPANY	543055	CAPITAL OUTLAY	C038	133.00	\$133.00
400518	12/9/2014	TIM WOODS	528640	CONTRACTUAL SERVICES	G001	83.00	\$83.00
400519	12/9/2014	ZEP VEHICLE CARE INC	532030	COMMODITIES	S360	189.80	\$189.80
400520	12/9/2014	ZW USA INC	532085	COMMODITIES	G001	468.00	\$468.00
400521	12/12/2014	AETNA	589301	PAYROLL AGENCY	A235	137.32	\$137.32
400522	12/12/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	539.22	\$539.22
400523	12/12/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	266.72	\$266.72
400524	12/12/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
400525	12/12/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	538.56	\$538.56

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400526	12/12/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,483.47	\$1,483.47
400527	12/12/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	297.50	\$297.50
400528	12/12/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	526.50	\$526.50
400529	12/12/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	80.00	\$80.00
400530	12/12/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	26.75	\$26.75
400531	12/12/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,183.08	\$26,183.08
400532	12/12/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,586.50	\$7,586.50
400533	12/12/2014	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	355.58	\$355.58
400534	12/12/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,397.00	\$2,397.00
400535	12/12/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,798.77	\$136,798.77
400536	12/12/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	834.00	\$834.00
400537	12/12/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,980.32	\$9,980.32
400538	12/12/2014	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
400539	12/12/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	33.08	\$33.08
400540	12/12/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	\$1,135.82
400541	12/12/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,748.10	\$1,748.10
400542	12/12/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	483.30	\$483.30
400543	12/12/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	63,702.85	\$63,702.85
400544	12/12/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
400545	12/12/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	67,172.80	\$67,172.80
400546	12/12/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	489.53	\$489.53
400547	12/12/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	558.50	\$558.50
400548	12/12/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.00	\$189.00
400549	12/12/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	271.50	\$271.50
400550	12/12/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
400551	12/12/2014	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	202.00	\$202.00
400552	12/12/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,248.07	\$1,248.07
400553	12/12/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	213.50	\$213.50
400554	12/12/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	456.50	\$456.50

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400555	12/12/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
400556	12/12/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
400557	12/12/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	176,400.54	\$176,400.54
400558	12/12/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	29,587.09	\$29,587.09
400559	12/12/2014	VOYA FINANCIAL INC.	589301	PAYROLL AGENCY	A235	57,388.67	\$57,388.67
400560	12/12/2014	IPERS	589021	PAYROLL AGENCY	A235	371,989.43	\$371,989.43
400561	12/12/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	918.81	\$918.81
400562	12/12/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
400563	12/12/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	178.00	\$178.00
400564	12/12/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,955.28	\$4,955.28
400565	12/12/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	242.00	\$242.00
400566	12/12/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	114.34	\$114.34
400567	12/12/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,294.57	\$20,294.57
400568	12/12/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
400569	12/12/2014	METLIFE	589301	PAYROLL AGENCY	A235	3,296.29	\$3,296.29
400570	12/12/2014	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	95,202.15	\$95,202.15
400571	12/12/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,194.49	\$2,194.49
400572	12/12/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	729,960.21	\$729,960.21
400573	12/12/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
400574	12/12/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
400575	12/12/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
400576	12/12/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	937.16	\$937.16
400577	12/12/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,057.17	\$1,057.17
400578	12/12/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,893.26	\$1,893.26
400579	12/12/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	240.00	\$240.00
400580	12/12/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	33,693.17	\$33,693.17
400581	12/12/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	596.33	\$596.33
400582	12/12/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	123.10	\$123.10
400583	12/12/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	74.51	\$74.51



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400584	12/12/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	224.95	\$224.95
400585	12/12/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,061.20	\$2,061.20
400586	12/11/2014	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	75.00	\$43,217.56
400586	12/11/2014	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	922.00	\$43,217.56
400586	12/11/2014	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	990.00	\$43,217.56
400586	12/11/2014	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	10,951.92	\$43,217.56
400586	12/11/2014	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$43,217.56
400586	12/11/2014	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$43,217.56
400587	12/11/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	204.75	\$204.75
400588	12/11/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	440.00	\$440.00
400589	12/11/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	18,666.87	\$18,666.87
400590	12/11/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	155,298.80	\$155,298.80
400591	12/11/2014	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	260.29	\$567.33
400591	12/11/2014	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	307.04	\$567.33
400592	12/11/2014	ACCO BRANDS USA LLC	532320	COMMODITIES	G001	1,721.85	\$1,721.85
400593	12/11/2014	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	21.99	\$45.97
400593	12/11/2014	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	23.98	\$45.97
400594	12/11/2014	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	9.87	\$1,568.13
400594	12/11/2014	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	16.99	\$1,568.13
400594	12/11/2014	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	43.36	\$1,568.13
400594	12/11/2014	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	46.25	\$1,568.13
400594	12/11/2014	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	122.96	\$1,568.13
400594	12/11/2014	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	351.96	\$1,568.13
400594	12/11/2014	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	976.74	\$1,568.13
400595	12/11/2014	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	15,808.02	\$15,808.02
400596	12/11/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	176.48	\$2,940.36
400596	12/11/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	469.43	\$2,940.36
400596	12/11/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	567.04	\$2,940.36

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400596	12/11/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	723.36	\$2,940.36
400596	12/11/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	16.80	\$2,940.36
400596	12/11/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	38.00	\$2,940.36
400596	12/11/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	48.00	\$2,940.36
400596	12/11/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	401.20	\$2,940.36
400596	12/11/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	500.05	\$2,940.36
400597	12/11/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	466.60	\$854.99
400597	12/11/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	12.01	\$854.99
400597	12/11/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	38.50	\$854.99
400597	12/11/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	74.52	\$854.99
400597	12/11/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	78.32	\$854.99
400597	12/11/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	185.04	\$854.99
400598	12/11/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	128.02	\$974.69
400598	12/11/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	7.80	\$974.69
400598	12/11/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	172.16	\$974.69
400598	12/11/2014	AIRGAS USA LLC	532110	COMMODITIES	A251	322.52	\$974.69
400598	12/11/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	82.91	\$974.69
400598	12/11/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	261.28	\$974.69
400599	12/11/2014	ALIBRIS	531025	COMMODITIES	C042	73.24	\$149.53
400599	12/11/2014	ALIBRIS	531025	COMMODITIES	C042	76.29	\$149.53
400600	12/11/2014	MICKLORI CORPORATION	532120	COMMODITIES	G001	79.25	\$79.25
400601	12/11/2014	AMERICAN ASSOCIATION OF POLICE	528660	OTHER CHARGES	S324	320.00	\$320.00
400602	12/11/2014	INTERLINE BRANDS INC	532040	COMMODITIES	G001	21.30	\$388.93
400602	12/11/2014	INTERLINE BRANDS INC	532040	COMMODITIES	G001	29.85	\$388.93
400602	12/11/2014	INTERLINE BRANDS INC	532040	COMMODITIES	G001	44.88	\$388.93
400602	12/11/2014	INTERLINE BRANDS INC	532040	COMMODITIES	G001	142.03	\$388.93
400602	12/11/2014	INTERLINE BRANDS INC	532040	COMMODITIES	G001	150.87	\$388.93
400603	12/11/2014	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	97.30	\$97.30
400604	12/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	130.65	\$130.65

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400605	12/11/2014	ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	72.00	\$392.00
400605	12/11/2014	ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$392.00
400606	12/11/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	38.13	\$53.76
400606	12/11/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.63	\$53.76
400607	12/11/2014	BAKER ELECTRIC INC	543080	CAPITAL OUTLAY	C038	119,140.25	\$119,140.25
400608	12/11/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	6,271.94	\$8,078.94
400608	12/11/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	139.00	\$8,078.94
400608	12/11/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	139.00	\$8,078.94
400608	12/11/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	139.00	\$8,078.94
400608	12/11/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	278.00	\$8,078.94
400608	12/11/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	278.00	\$8,078.94
400608	12/11/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	834.00	\$8,078.94
400609	12/11/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	32.99	\$2,587.78
400609	12/11/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	51.29	\$2,587.78
400609	12/11/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	164.52	\$2,587.78
400609	12/11/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	878.56	\$2,587.78
400609	12/11/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,460.42	\$2,587.78
400610	12/11/2014	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	766.37	\$4,433.70
400610	12/11/2014	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	917.90	\$4,433.70
400610	12/11/2014	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	2,749.43	\$4,433.70
400611	12/11/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	702.00	\$702.00
400612	12/11/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	274.45	\$2,685.39
400612	12/11/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	29.45	\$2,685.39
400612	12/11/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,381.49	\$2,685.39
400613	12/11/2014	BELLER DISTRIBUTING	532030	COMMODITIES	G001	160.80	\$160.80
400614	12/11/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	707.30	\$2,154.30
400614	12/11/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,447.00	\$2,154.30
400615	12/11/2014	DARLENE BLAKE	528640	CONTRACTUAL SERVICES	G001	1,892.49	\$1,892.49
400616	12/11/2014	BOBS TOOLS INC	532170	COMMODITIES	S360	938.96	\$938.96

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400617	12/11/2014	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$121.87
400617	12/11/2014	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$121.87
400617	12/11/2014	BONE-A-PATREAT INC	532070	COMMODITIES	G001	47.49	\$121.87
400618	12/11/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	238.20	\$238.20
400619	12/11/2014	THE BOOK HOUSE INC	531025	COMMODITIES	C042	28.84	\$28.84
400620	12/11/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,878.18	\$1,878.18
400621	12/11/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	512.70	\$512.70
400622	12/11/2014	BUSINESS PUBLICATIONS CORP	531020	COMMODITIES	G001	69.95	\$69.95
400623	12/11/2014	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	95.88	\$95.88
400624	12/11/2014	CAPITAL LANDSCAPING LLC	521020	CONTRACTUAL SERVICES	G001	317.37	\$317.37
400625	12/11/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	29.20	\$126.30
400625	12/11/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	97.10	\$126.30
400626	12/11/2014	CENTER POINT INC	531025	COMMODITIES	C042	426.00	\$426.00
400627	12/11/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	150.97	\$3,091.43
400627	12/11/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	2,090.75	\$3,091.43
400627	12/11/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	849.71	\$3,091.43
400628	12/11/2014	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	143.05	\$980.50
400628	12/11/2014	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	150.98	\$980.50
400628	12/11/2014	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	686.47	\$980.50
400629	12/11/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	81.60	\$1,364.70
400629	12/11/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	81.60	\$1,364.70
400629	12/11/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	280.36	\$1,364.70
400629	12/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	568.90	\$1,364.70
400629	12/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,364.70
400629	12/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	177.17	\$1,364.70
400629	12/11/2014	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	109.08	\$1,364.70
400630	12/11/2014	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	37.91	\$37.91
400631	12/11/2014	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	15.00	\$15.00
400632	12/11/2014	AGANS BROTHERS INC	532150	COMMODITIES	G001	328.67	\$328.67

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400633	12/11/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	158.00	\$1,052.00
400633	12/11/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	163.00	\$1,052.00
400633	12/11/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	318.00	\$1,052.00
400633	12/11/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	413.00	\$1,052.00
400634	12/11/2014	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	5,953.50	\$5,953.50
400635	12/11/2014	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	74,142.52	\$74,142.52
400636	12/11/2014	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	90.00	\$90.00
400637	12/11/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	70.00	\$2,311.40
400637	12/11/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	2,241.40	\$2,311.40
400638	12/11/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	2,089.99	\$5,877.83
400638	12/11/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	2,334.03	\$5,877.83
400638	12/11/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	292.34	\$5,877.83
400638	12/11/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	561.22	\$5,877.83
400638	12/11/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	600.25	\$5,877.83
400639	12/11/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	350.00	\$350.00
400640	12/11/2014	DPT GROUP INC	532060	COMMODITIES	A251	53.28	\$53.28
400641	12/11/2014	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	319.76	\$1,047.30
400641	12/11/2014	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	21.35	\$1,047.30
400641	12/11/2014	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	46.95	\$1,047.30
400641	12/11/2014	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	130.44	\$1,047.30
400641	12/11/2014	DES MOINES REGISTER & TRIBUNE CO	529430	OTHER CHARGES	S360	74.56	\$1,047.30
400641	12/11/2014	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	89.97	\$1,047.30
400641	12/11/2014	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	109.29	\$1,047.30
400641	12/11/2014	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	124.42	\$1,047.30
400641	12/11/2014	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	130.56	\$1,047.30
400642	12/11/2014	EATON ENTERPRISES INC	532250	COMMODITIES	G001	8,400.00	\$8,400.00
400643	12/11/2014	ELECTRO MANAGEMENT CORPORATION	532500	COMMODITIES	C038	1,950.00	\$2,741.00
400643	12/11/2014	ELECTRO MANAGEMENT CORPORATION	541010	CAPITAL OUTLAY	C038	791.00	\$2,741.00
400644	12/11/2014	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	6.13	\$6.13

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400645	12/11/2014	GAYLORD BROS INC	531010	COMMODITIES	S875	164.86	\$164.86
400646	12/11/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$65.00
400646	12/11/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$65.00
400646	12/11/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$65.00
400646	12/11/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$65.00
400646	12/11/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$65.00
400647	12/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.60	\$225.62
400647	12/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.28	\$225.62
400647	12/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.85	\$225.62
400647	12/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.30	\$225.62
400647	12/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.19	\$225.62
400647	12/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.80	\$225.62
400647	12/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	45.81	\$225.62
400647	12/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.88	\$225.62
400647	12/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	84.91	\$225.62
400648	12/11/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	11,793.26	\$11,793.26
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	11,436.00	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	31.00	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$17,484.50



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$17,484.50
400649	12/11/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	375.00	\$17,484.50
400650	12/11/2014	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	300.00	\$2,100.00
400650	12/11/2014	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,800.00	\$2,100.00
400651	12/11/2014	IOWA PRISON INDUSTRIES	532100	COMMODITIES	E301	2.00	\$2.00
400652	12/11/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$125.00
400653	12/11/2014	INDUSTRIAL LADDER AND SUPPLY COMPANY INC	532100	COMMODITIES	E000	363.88	\$363.88
400654	12/11/2014	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	S360	272.00	\$272.00
400655	12/11/2014	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	210.00	\$210.00
400656	12/11/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	17.13	\$1,420.19
400656	12/11/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$1,420.19



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400656	12/11/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	55.17	\$1,420.19
400656	12/11/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	65.68	\$1,420.19
400656	12/11/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	1,010.03	\$1,420.19
400656	12/11/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	251.18	\$1,420.19
400657	12/11/2014	LINDNER PAINTING INC	521020	CONTRACTUAL SERVICES	E054	33,113.30	\$33,113.30
400658	12/11/2014	MENARD INC	532100	COMMODITIES	G001	34.54	\$1,969.34
400658	12/11/2014	MENARD INC	532100	COMMODITIES	G001	49.41	\$1,969.34
400658	12/11/2014	MENARD INC	532100	COMMODITIES	G001	57.63	\$1,969.34
400658	12/11/2014	MENARD INC	532140	COMMODITIES	C034	12.98	\$1,969.34
400658	12/11/2014	MENARD INC	532140	COMMODITIES	C034	22.98	\$1,969.34
400658	12/11/2014	MENARD INC	532140	COMMODITIES	C034	51.30	\$1,969.34
400658	12/11/2014	MENARD INC	532140	COMMODITIES	C034	54.82	\$1,969.34
400658	12/11/2014	MENARD INC	532140	COMMODITIES	C034	68.52	\$1,969.34
400658	12/11/2014	MENARD INC	532140	COMMODITIES	C034	117.77	\$1,969.34
400658	12/11/2014	MENARD INC	532140	COMMODITIES	C038	21.36	\$1,969.34
400658	12/11/2014	MENARD INC	532140	COMMODITIES	C038	22.38	\$1,969.34
400658	12/11/2014	MENARD INC	532140	COMMODITIES	C038	74.90	\$1,969.34
400658	12/11/2014	MENARD INC	532140	COMMODITIES	S360	119.97	\$1,969.34
400658	12/11/2014	MENARD INC	532140	COMMODITIES	S360	174.97	\$1,969.34
400658	12/11/2014	MENARD INC	532170	COMMODITIES	E000	5.34	\$1,969.34
400658	12/11/2014	MENARD INC	532170	COMMODITIES	E000	35.34	\$1,969.34
400658	12/11/2014	MENARD INC	532170	COMMODITIES	E000	46.23	\$1,969.34
400658	12/11/2014	MENARD INC	532170	COMMODITIES	E000	49.66	\$1,969.34
400658	12/11/2014	MENARD INC	532170	COMMODITIES	E000	55.90	\$1,969.34
400658	12/11/2014	MENARD INC	532170	COMMODITIES	E000	72.93	\$1,969.34
400658	12/11/2014	MENARD INC	532170	COMMODITIES	E000	113.81	\$1,969.34
400658	12/11/2014	MENARD INC	532170	COMMODITIES	E000	137.61	\$1,969.34
400658	12/11/2014	MENARD INC	532170	COMMODITIES	E000	161.75	\$1,969.34
400658	12/11/2014	MENARD INC	532170	COMMODITIES	E000	407.24	\$1,969.34

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400659	12/11/2014	MENARD INC	532170	COMMODITIES	E000	159.79	\$159.79
400660	12/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	422.76	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.82	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	63.31	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	67.51	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	87.85	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	56.30	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	583.03	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,874.18	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	361.50	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	75,624.22	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.09	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.35	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	183.18	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.35	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.07	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.88	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	23.29	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.79	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.67	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.03	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.22	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	116.42	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	146.07	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	182.26	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	183.18	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	204.83	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	436.77	\$102,901.48

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400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.76	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.90	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.42	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.26	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.72	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.56	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.18	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.08	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.67	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.68	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.78	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	399.99	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	510.74	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	701.67	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,453.98	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,595.80	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,232.17	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	40.08	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	131.32	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,359.55	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,151.13	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.04	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.64	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	110.33	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.95	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.67	\$102,901.48
400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	390.88	\$102,901.48

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400660	12/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,270.77	\$102,901.48
400661	12/11/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	416.16	\$416.16
400662	12/11/2014	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	2,948.12	\$2,948.12
400663	12/11/2014	NATIONAL PARKING ASSOCIATION	527520	CONTRACTUAL SERVICES	E051	395.00	\$395.00
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	(273.12)	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	(54.78)	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	(34.56)	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	(28.00)	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	3.79	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	6.66	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	7.48	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	12.36	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	12.67	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	13.54	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	14.49	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	20.25	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	34.56	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	46.08	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	86.25	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	102.88	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	110.45	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	133.65	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	212.39	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	G001	246.39	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	I040	61.46	\$738.68
400664	12/11/2014	OFFICEMAX	531010	COMMODITIES	S020	3.79	\$738.68
400665	12/11/2014	RUTH UMPHRESS	461110	AMBULANCE CHARGES	G001	81.38	\$81.38
400666	12/11/2014	OPERATION DOWNTOWN	528005	CONTRACTUAL SERVICES	E051	16,355.00	\$16,355.00
400667	12/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	17.00	\$24.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400667	12/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$24.00
400668	12/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
400669	12/11/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	244.61	\$244.61
400670	12/11/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	9.00	\$9.00
400671	12/11/2014	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	4,890.00	\$4,890.00
400672	12/11/2014	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	A267	154,167.91	\$154,167.91
400673	12/11/2014	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	64,732.25	\$64,732.25
400674	12/11/2014	SHARON J BRADFORD	532100	COMMODITIES	E301	66.00	\$77.12
400674	12/11/2014	SHARON J BRADFORD	532100	COMMODITIES	S360	11.12	\$77.12
400675	12/11/2014	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	S360	406.95	\$406.95
400676	12/11/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	282,513.60	\$282,513.60
400677	12/11/2014	TEAM TWO INC	529410	OTHER CHARGES	G001	128.18	\$128.18
400678	12/11/2014	TERRACON CONSULTANTS INC	528650	CONTRACTUAL SERVICES	E000	90.00	\$90.00
400679	12/11/2014	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	42,620.84	\$42,620.84
400680	12/11/2014	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	47,724.00	\$47,724.00
400681	12/11/2014	THE UNDERGROUND COMPANY LTD	543040	CAPITAL OUTLAY	E104	91,686.83	\$91,686.83
400682	12/11/2014	U S CONFERENCE OF MAYORS	528660	OTHER CHARGES	G001	625.00	\$625.00
400683	12/11/2014	US POSTAL SERVICE	527620	CONTRACTUAL SERVICES	G001	556.00	\$556.00
<b>Total Prepared Checks and Wires:</b>						<b>\$4,374,373.76</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**December 05, 2014 to December 11, 2014**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Admissions Total	147.16
Advertising Total	2,030.00
Ambulance Charges Total	63,492.62
Appliance Disposal Stickers Total	1,360.00
Areaway Permit Total	1,666.67
Audio Book Rental Total	885.05
Book Bags Total	20.25
Bowling Game Room License Total	920.00
Building Permit Total	14,205.00
Burial Service Charge Total	17,265.00
Cash Over Or Short Total	(9.00)
Cemetery Flower Placement Fee Total	578.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	666.05
Cigarette Permit Total	185.00
Collection ExpAgency Collect Total	(644.50)
Collection Fees Total	30.00
Columbarium Niche Burial Total	2,073.00
Commercial Street Use Permit Total	236.00
Contract Hauler Analysis Fee Total	2,591.00
Contract Hauler Treatment Char Total	91,865.57
Contract Sales Inspections Total	450.00
Copy/Fax Machine Revenue Total	166.80
Court Ordered Restitution Total	374.19
Deed Filing Fee Total	45.00
Demolition Permit Total	60.00
Dog Park Attendance Total	3,240.00
Donations and Contributions Total	58,993.01
DrivewayCurb Cut Permit Total	280.00
Electrical Permit Total	2,968.55
Employees Personal Use Of Cell Total	283.00
Energy Efficient Review Fee Total	239.50
F O G Inspection Fees Total	200.00
False Alarm Fine Total	2,525.00
Federal Grants Total	1,129,637.88
Fence Permit Fee Total	114.00
Finance Charges Collected Total	206.00
Fines And Fees From Polk Count Total	40,699.66
Fines From Parking Violations Total	21,185.50
Fingerprinting Fees Total	1,330.00
Flammable Permit Total	3,845.00
Flammable PermitConstruction Total	5,915.00
Flammable PermitsTent and Temp Total	1,648.00

Four Mile Building Rental Total	351.13
GATSO Payable Total	2,899.00
Gift Certificates Total	255.00
GPHOC WRA Commtly pmts Total	22,621.20
Grave Space Sales Total	15,050.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	81,562.87
Hud Federal Revenue Total	886,609.18
Impound Vehicle Release Fee Total	1,680.00
Industrial Analysis Fee Total	4,940.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	5,145.00
Inspection Services Fee Total	427.00
Interest IncomeLoans Total	938.92
Interest On NonExpendable Tru Total	20.33
Interest on Revenue Bonds Total	160.27
Interest on WRA Bonds Total	482.02
InterLibrary Loan Total	8.49
Invested Operating Funds Total	8,080.72
Invested Sew Rev BndsSinking Total	123.18
Junk Vehicle Certificate Total	400.00
Late Fee Total	15,680.68
Late FeeYard Waste Total	295.08
Lease Payment Total	4,960.00
Library Fines Total	3,537.23
Loan Repayment Total	6,485.24
Lot Owner Service Charge Total	968.52
Low Income Tax Credit Apps Total	1,096.00
Material Labor Street Excav Total	8,337.15
Mechanical Permit Total	2,725.00
Meeting Room RentalCentral Total	80.00
Meeting Room RentalEast Total	80.00
Miscellaneous Total	259.33
Miscellaneous Contractual Serv Total	(213.67)
Miscellaneous Sales Total	585.71
Motor Vehicles Fuels And Lubr Total	7,305.69
Multiple Dwelling Inspection Total	17,780.62
NonCity Health Ins Part Fee Total	57,866.00
Norwalk WRA Commtly pmts Total	62,442.83
OWI Mileage Reimbursement Total	24.55
Park Shelter Houses Total	750.00
Parking Meter Receipts Total	109,996.44
Parking Smart Cards Total	6,614.25
PCM Endowment Lot Sale Total	3,564.00
Permanent Cemetery Maintenance Total	35.21
Pet License Total	28,825.00
Plan Check Fee Total	5,250.05
Pleasant Hill WRA Commtly pmts Total	27,450.19

Plumbing Permit Total	6,239.50
Police Information Service Fee Total	310.00
Police Overtime Code Enforce Total	68.00
Pool Passes Total	122.64
Proceeds From Damage ClaimsNo Total	1,725.22
Program Fee Total	7,066.00
Recycling Total	973.70
Red Light Camera Total	130,989.00
Red Light Camera Ovr 60 Total	1,121.00
Reimburse Use of City Vehicle Total	482.72
Reimbursement For Services Total	8,196.94
Reimbursement of Expense Total	602.00
Reinspection Fee Total	322.00
Rentals Total	1,700.00
Rented Parking Spaces Total	425.00
ReplacementLost Damaged Mat Total	353.16
Return Of Jury Duty Pay And Wi Total	300.05
Sale Of City Real Property Total	7,581.00
Sale Of Miscellaneous Copies Total	171.50
Sales Tax Payable Total	10,220.38
Sewage Contractor License Total	960.00
Shared Liquor License FeesLiq Total	18,628.46
Sidewalk Permit Total	280.00
Sidewalk Snow Removal Violatio Total	350.00
Sign License Total	160.00
Sign Permit Total	285.50
Small Moving Permit Total	165.00
Solid Waste Charge Coll By Wat Total	191,228.10
Sound Permit Total	100.00
Speed Camera Ovr 60 Total	7,746.00
Stationary Engineer And Firema Total	2,330.00
Storm Water Utility Fee From W Total	391,083.04
Street Excavation Permit Total	4,383.15
Street Obstruction Permit Total	70.00
Street Performer License Total	35.00
Subdivision Filing Fee Total	420.00
Sylvan Theater Total	900.00
Taxi And Limousine Company Lic Total	775.00
Taxi Driver License Total	3,100.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	750.00
Treasurer's Clearing Total	65.00
Uncleared Travel Advance Total	163.40
Urban Rehabilitation Loans And Total	15.30
Vending Machines Total	13.32
Video Rental Total	1,644.52
Wastewater Service Charge Total	712,156.59
Yard Waste Charge Coll By Wate Total	26,173.69



Yard Waste Collection Total

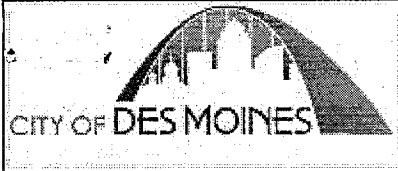
21,944.76

Zoning Certificate Of Occupanc Total

440.00

**Grand Total**

4,444,995.01



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	82.28	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S050	218.40	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,948.23	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,861.70	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	844.09	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(244.10)	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	357.70	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	42.50	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8,259.52	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	644.19	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,556.30	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	21,049.21	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	35.08	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,330.73	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,470.58	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	3,122.34	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,594.16	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,950.08	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,524.34	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,668.69	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	216.80	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,573.11	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,693.58	\$142,179.80
310	12/19/2014	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	23,224.95	\$142,179.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
310	12/19/2014	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	53,155.34	\$142,179.80
311	12/17/2014	WELLMARK INC	529645	OTHER CHARGES	A217	14,861.75	\$14,861.75
312	12/16/2014	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	470,956.87	\$470,956.87
400684	12/16/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	250.00	\$250.00
400685	12/16/2014	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
400685	12/16/2014	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
400685	12/16/2014	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$4,424.31
400686	12/16/2014	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
400687	12/16/2014	ATHLACTION HOLDINGS, LLC	527620	CONTRACTUAL SERVICES	G001	200.00	\$200.00
400688	12/16/2014	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
400689	12/16/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	2,897.82	\$2,897.82
400690	12/16/2014	AOSNC LLC	526120	CONTRACTUAL SERVICES	G001	2,086.00	\$3,575.94
400690	12/16/2014	AOSNC LLC	104040		G001	1,489.94	\$3,575.94
400691	12/16/2014	ALIBRIS	531025	COMMODITIES	C042	12.95	\$309.64
400691	12/16/2014	ALIBRIS	531025	COMMODITIES	C042	88.99	\$309.64
400691	12/16/2014	ALIBRIS	531025	COMMODITIES	C042	207.70	\$309.64
400692	12/16/2014	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	990.01	\$990.01
400693	12/16/2014	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	3,489.00	\$3,489.00
400694	12/16/2014	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	325.00	\$650.00
400694	12/16/2014	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	325.00	\$650.00
400695	12/16/2014	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	A257	55.45	\$526.60
400695	12/16/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.15	\$526.60
400695	12/16/2014	AMERICAN MARKING INC	532100	COMMODITIES	C034	450.00	\$526.60
400696	12/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	5.90	\$478.57
400696	12/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$478.57
400696	12/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$478.57
400696	12/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$478.57
400696	12/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$478.57
400696	12/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$478.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400696	12/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$478.57
400696	12/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	103.04	\$478.57
400696	12/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	36.50	\$478.57
400696	12/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$478.57
400696	12/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	36.50	\$478.57
400696	12/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	36.50	\$478.57
400696	12/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$478.57
400696	12/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$478.57
400696	12/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$478.57
400697	12/16/2014	JOHN CARR	532110	COMMODITIES	G001	536.00	\$536.00
400698	12/16/2014	ASTM CCRL PROGRAMS	521020	CONTRACTUAL SERVICES	C032	475.00	\$3,800.00
400698	12/16/2014	ASTM CCRL PROGRAMS	521020	CONTRACTUAL SERVICES	C038	475.00	\$3,800.00
400698	12/16/2014	ASTM CCRL PROGRAMS	521020	CONTRACTUAL SERVICES	C038	475.00	\$3,800.00
400698	12/16/2014	ASTM CCRL PROGRAMS	521020	CONTRACTUAL SERVICES	C038	475.00	\$3,800.00
400698	12/16/2014	ASTM CCRL PROGRAMS	521020	CONTRACTUAL SERVICES	C038	475.00	\$3,800.00
400698	12/16/2014	ASTM CCRL PROGRAMS	521020	CONTRACTUAL SERVICES	C038	475.00	\$3,800.00
400698	12/16/2014	ASTM CCRL PROGRAMS	521020	CONTRACTUAL SERVICES	C038	475.00	\$3,800.00
400698	12/16/2014	ASTM CCRL PROGRAMS	521020	CONTRACTUAL SERVICES	C038	475.00	\$3,800.00
400698	12/16/2014	ASTM CCRL PROGRAMS	521020	CONTRACTUAL SERVICES	C038	475.00	\$3,800.00
400699	12/16/2014	AUTO INDUSTRIAL MACHINE SERVICE	544090	CAPITAL OUTLAY	A267	5,000.00	\$5,000.00
400700	12/16/2014	THE BAKER GROUP	527620	CONTRACTUAL SERVICES	C040	786.75	\$786.75
400701	12/16/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	85.77	\$85.77
400702	12/16/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	83.28	\$4,233.08
400702	12/16/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	157.87	\$4,233.08
400702	12/16/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	161.85	\$4,233.08
400702	12/16/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	191.78	\$4,233.08
400702	12/16/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	292.01	\$4,233.08
400702	12/16/2014	BALDWIN SUPPLY COMPANY	544090	CAPITAL OUTLAY	A251	3,346.29	\$4,233.08
400703	12/16/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	285.00	\$1,676.80
400703	12/16/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	681.80	\$1,676.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400703	12/16/2014	BANKERS TRUST COMPANY	529430	OTHER CHARGES	S360	85.00	\$1,676.80
400703	12/16/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$1,676.80
400703	12/16/2014	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	255.00	\$1,676.80
400703	12/16/2014	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	200.00	\$1,676.80
400703	12/16/2014	BANKERS TRUST COMPANY	529430	OTHER CHARGES	A255	85.00	\$1,676.80
400704	12/16/2014	MICHAEL BATTLES	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
400705	12/16/2014	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G005	3,193.83	\$3,193.83
400706	12/16/2014	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$70.00
400707	12/16/2014	JOHN C BERNAL	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
400708	12/16/2014	BOLTON & HAY INC	531010	COMMODITIES	A251	639.00	\$639.00
400709	12/16/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	21.86	\$44.45
400709	12/16/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	22.59	\$44.45
400710	12/16/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	29.12	\$29.12
400711	12/16/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	63.08	\$2,057.98
400711	12/16/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	556.76	\$2,057.98
400711	12/16/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	696.25	\$2,057.98
400711	12/16/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	741.89	\$2,057.98
400712	12/16/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$18.60
400713	12/16/2014	CARMIKE CINEMAS INC	521140	CONTRACTUAL SERVICES	S719	760.00	\$760.00
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(105.00)	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	25.00	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	30.00	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	30.99	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	30.99	\$3,021.78

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400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	35.90	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	35.90	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.25	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.95	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.00	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.00	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	52.50	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	78.50	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	78.50	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	78.50	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	105.00	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	105.00	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	172.50	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	172.50	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	238.80	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	240.95	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	240.95	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	240.95	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	240.95	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	240.95	\$3,021.78
400714	12/16/2014	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	420.00	\$3,021.78
400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,073.33
400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,073.33
400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,073.33
400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,073.33
400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,073.33
400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,073.33
400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,073.33
400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,073.33

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400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,073.33
400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,073.33
400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,073.33
400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,073.33
400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,073.33
400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,073.33
400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,073.33
400715	12/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	88.43	\$1,073.33
400716	12/16/2014	CHEMSTATION OF IOWA	526050	CONTRACTUAL SERVICES	E000	275.00	\$275.00
400717	12/16/2014	LONDON CIPALE	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00
400718	12/16/2014	PHILLIP CIPALE	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00
400719	12/16/2014	COMMUNICATION INNOVATORS	544220	CAPITAL OUTLAY	A267	8,102.00	\$8,102.00
400720	12/16/2014	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
400721	12/16/2014	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
400722	12/16/2014	DANKO EMERGENCY EQUIPMENT COMPANY	532190	COMMODITIES	G001	8,296.25	\$8,296.25
400723	12/16/2014	TIMOTHY SCOTT DAVIS	521130	CONTRACTUAL SERVICES	G001	16.25	\$16.25
400724	12/16/2014	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
400725	12/16/2014	DEMCO INC	531010	COMMODITIES	S875	1,258.82	\$2,517.64
400725	12/16/2014	DEMCO INC	531010	COMMODITIES	S875	1,258.82	\$2,517.64
400726	12/16/2014	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	151.58	\$151.58
400727	12/16/2014	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	533.25	\$533.25
400728	12/16/2014	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	A251	350.00	\$350.00
400729	12/16/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
400730	12/16/2014	DMB SUPPLY INC	532100	COMMODITIES	E000	367.34	\$367.34
400731	12/16/2014	DES MOINES POLICE MUSEUM	523080	CONTRACTUAL SERVICES	H809	240.00	\$240.00
400732	12/16/2014	DMR INC	532030	COMMODITIES	A251	742.50	\$742.50
400733	12/16/2014	DOORS INC	532140	COMMODITIES	C034	27.22	\$3,277.16
400733	12/16/2014	DOORS INC	532140	COMMODITIES	C034	32.00	\$3,277.16
400733	12/16/2014	DOORS INC	532140	COMMODITIES	C034	36.00	\$3,277.16

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400733	12/16/2014	DOORS INC	532140	COMMODITIES	C034	200.46	\$3,277.16
400733	12/16/2014	DOORS INC	532140	COMMODITIES	C034	243.00	\$3,277.16
400733	12/16/2014	DOORS INC	532140	COMMODITIES	C034	401.00	\$3,277.16
400733	12/16/2014	DOORS INC	532140	COMMODITIES	C034	663.00	\$3,277.16
400733	12/16/2014	DOORS INC	532140	COMMODITIES	C034	773.00	\$3,277.16
400733	12/16/2014	DOORS INC	532140	COMMODITIES	C034	901.48	\$3,277.16
400734	12/16/2014	DPT GROUP INC	532060	COMMODITIES	A251	1,320.80	\$1,320.80
400735	12/16/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
400736	12/16/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	40.10	\$40.10
400737	12/16/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	815.42	\$15,785.32
400737	12/16/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,969.90	\$15,785.32
400738	12/16/2014	OMG MIDWEST INC	532020	COMMODITIES	C038	23,697.85	\$27,932.74
400738	12/16/2014	OMG MIDWEST INC	532020	COMMODITIES	S360	4,234.89	\$27,932.74
400739	12/16/2014	DES MOINES FEED & GARDEN SHOPPE	532010	COMMODITIES	I021	250.00	\$250.00
400740	12/16/2014	DES MOINES IRON & SUPPLY COMPANY	532100	COMMODITIES	E000	62.96	\$62.96
400741	12/16/2014	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
400742	12/16/2014	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	526.33	\$526.33
400743	12/16/2014	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	25.10	\$25.10
400744	12/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	595.63	\$19,623.49
400744	12/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	13,082.73	\$19,623.49
400744	12/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	42.39	\$19,623.49
400744	12/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	5,523.80	\$19,623.49
400744	12/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19,623.49
400744	12/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19,623.49
400744	12/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19,623.49
400744	12/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19,623.49
400744	12/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$19,623.49
400744	12/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.38	\$19,623.49
400744	12/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$19,623.49



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400744	12/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	26.47	\$19,623.49
400744	12/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	51.51	\$19,623.49
400744	12/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	175.68	\$19,623.49
400744	12/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	24.01	\$19,623.49
400744	12/16/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	34.56	\$19,623.49
400744	12/16/2014	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	10.33	\$19,623.49
400745	12/16/2014	D & S MIDWEST TRAILER SALES & SERVICE	544100	CAPITAL OUTLAY	G001	5,700.00	\$5,700.00
400746	12/16/2014	DYMIN SYSTEMS	531035	COMMODITIES	A251	912.00	\$912.00
400747	12/16/2014	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	375.27	\$375.27
400748	12/16/2014	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	12,376.00	\$12,376.00
400749	12/16/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	38.29	\$623.29
400749	12/16/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	585.00	\$623.29
400750	12/16/2014	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	117.61	\$117.61
400751	12/16/2014	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	2,870.82	\$2,870.82
400752	12/16/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
400753	12/16/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$970.51
400753	12/16/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	74.91	\$970.51
400753	12/16/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	884.40	\$970.51
400754	12/16/2014	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	140.00	\$990.00
400754	12/16/2014	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	850.00	\$990.00
400755	12/16/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	239.00	\$239.00
400756	12/16/2014	TRICOR DIRECT INC	532260	COMMODITIES	A251	268.78	\$268.78
400757	12/16/2014	EMERGENCY MEDICAL PRODUCTS INC	532260	COMMODITIES	A251	568.09	\$568.09
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	130.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	165.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	176.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	192.50	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	198.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	227.50	\$64,213.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	270.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	280.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	393.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	410.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	418.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	420.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	423.50	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	497.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	507.50	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	568.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	574.50	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	592.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	700.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	725.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	725.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	780.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	920.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	956.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,170.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	115.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	150.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	187.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	231.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	407.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	452.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	500.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	600.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$64,213.00

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400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,440.50	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,619.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,782.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,897.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,030.50	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,360.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,946.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,058.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,072.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,198.50	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,398.00	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,452.50	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,888.50	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,290.50	\$64,213.00
400758	12/16/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	7,773.50	\$64,213.00
400759	12/16/2014	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
400760	12/16/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	25.92	\$2,502.77
400760	12/16/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	317.85	\$2,502.77
400760	12/16/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	686.67	\$2,502.77
400760	12/16/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	796.68	\$2,502.77
400760	12/16/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	5.42	\$2,502.77
400760	12/16/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	8.09	\$2,502.77
400760	12/16/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	13.97	\$2,502.77
400760	12/16/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	22.90	\$2,502.77
400760	12/16/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	25.53	\$2,502.77
400760	12/16/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	110.99	\$2,502.77
400760	12/16/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	270.22	\$2,502.77
400760	12/16/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	218.53	\$2,502.77

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400761	12/16/2014	SIGN SOLUTIONS	531010	COMMODITIES	G001	525.00	\$763.63
400761	12/16/2014	SIGN SOLUTIONS	532240	COMMODITIES	G001	238.63	\$763.63
400762	12/16/2014	FERRELL GAS	532090	COMMODITIES	A251	134.98	\$1,429.92
400762	12/16/2014	FERRELL GAS	532090	COMMODITIES	A255	1,294.94	\$1,429.92
400763	12/16/2014	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	154.84	\$154.84
400764	12/16/2014	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	24.14	\$8,112.68
400764	12/16/2014	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	118.16	\$8,112.68
400764	12/16/2014	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	501.68	\$8,112.68
400764	12/16/2014	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	553.82	\$8,112.68
400764	12/16/2014	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	1,226.18	\$8,112.68
400764	12/16/2014	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	1,501.56	\$8,112.68
400764	12/16/2014	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	2,003.04	\$8,112.68
400764	12/16/2014	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	2,184.10	\$8,112.68
400765	12/16/2014	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.74	\$227.91
400765	12/16/2014	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$227.91
400765	12/16/2014	CENGAGE LEARNING INC	531025	COMMODITIES	C042	155.94	\$227.91
400766	12/16/2014	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.98	\$608.92
400766	12/16/2014	CENGAGE LEARNING INC	531025	COMMODITIES	C042	49.58	\$608.92
400766	12/16/2014	CENGAGE LEARNING INC	531025	COMMODITIES	C042	255.65	\$608.92
400766	12/16/2014	CENGAGE LEARNING INC	531025	COMMODITIES	C042	255.71	\$608.92
400767	12/16/2014	GARLAND'S INC	532100	COMMODITIES	A251	265.80	\$265.80
400768	12/16/2014	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	143.96	\$143.96
400769	12/16/2014	GATSO USA	527620	CONTRACTUAL SERVICES	G001	4,866.00	\$11,070.00
400769	12/16/2014	GATSO USA	527620	CONTRACTUAL SERVICES	G001	6,204.00	\$11,070.00
400770	12/16/2014	GAYLORD BROS INC	532320	COMMODITIES	G001	1,504.92	\$1,504.92
400771	12/16/2014	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	72.50	\$2,739.50
400771	12/16/2014	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	1,120.00	\$2,739.50
400771	12/16/2014	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	1,547.00	\$2,739.50
400772	12/16/2014	GENRICH SALES LLC	544070	CAPITAL OUTLAY	E301	87,500.00	\$225,000.00

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400772	12/16/2014	GENRICH SALES LLC	544070	CAPITAL OUTLAY	E301	137,500.00	\$225,000.00
400773	12/16/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	17.49	\$216.77
400773	12/16/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	28.62	\$216.77
400773	12/16/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$216.77
400773	12/16/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$216.77
400773	12/16/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$216.77
400773	12/16/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	13.61	\$216.77
400773	12/16/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$216.77
400773	12/16/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$216.77
400773	12/16/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$216.77
400773	12/16/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$216.77
400773	12/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	8.78	\$216.77
400773	12/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	8.78	\$216.77
400774	12/16/2014	RON GOMEZ	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
400775	12/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.36	\$520.38
400775	12/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.21	\$520.38
400775	12/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.85	\$520.38
400775	12/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.39	\$520.38
400775	12/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	110.68	\$520.38
400775	12/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	200.46	\$520.38
400775	12/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1.44	\$520.38
400775	12/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	9.38	\$520.38
400775	12/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	57.20	\$520.38
400775	12/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	62.41	\$520.38
400776	12/16/2014	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	191.70	\$191.70
400777	12/16/2014	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	191.70	\$191.70
400778	12/16/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	294.00	\$294.00
400779	12/16/2014	HB LEISEROWITZ COMPANY	531010	COMMODITIES	G001	45.00	\$59.00
400779	12/16/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	6.00	\$59.00

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400779	12/16/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	8.00	\$59.00
400780	12/16/2014	JOHN A HERZOG	528660	OTHER CHARGES	G001	43.68	\$43.68
400781	12/16/2014	HEWLETT PACKARD	527140	CONTRACTUAL SERVICES	G001	235.00	\$23,440.60
400781	12/16/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	C051	23,205.60	\$23,440.60
400782	12/16/2014	THE HOME DEPOT	532100	COMMODITIES	G001	52.23	\$52.23
400783	12/16/2014	H & W CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	13,000.00	\$13,000.00
400784	12/16/2014	HYVEE	490030	OTHER LOCAL	G001	225.00	\$225.00
400785	12/16/2014	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,800.00	\$1,800.00
400786	12/16/2014	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$400.00
400786	12/16/2014	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$400.00
400787	12/16/2014	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
400788	12/16/2014	IOWA DEPARTMENT OF TRANSPORTATION	521020	CONTRACTUAL SERVICES	C038	4,331.02	\$4,331.02
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.38	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.92	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.38	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.91	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.98	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.38	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.08	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.97	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.70	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.95	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.57	\$3,637.44

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400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.93	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.04	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.35	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	156.82	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	272.81	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	501.22	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	806.82	\$3,637.44
400789	12/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,102.41	\$3,637.44
400790	12/16/2014	WEBER BATTERY INC	532190	COMMODITIES	G001	280.80	\$280.80
400791	12/16/2014	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	7,140.78	\$7,140.78
400792	12/16/2014	IOWA FOUNDATION REPAIR	532100	COMMODITIES	S324	2,000.00	\$2,000.00
400793	12/16/2014	IQA ENGINEERING	544160	CAPITAL OUTLAY	E054	37,362.50	\$37,362.50
400794	12/16/2014	J J KELLER & ASSOC INC	531010	COMMODITIES	A251	394.03	\$394.03
400795	12/16/2014	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	159.36	\$159.36
400796	12/16/2014	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	213.67	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	8.13	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.13	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.41	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	17.52	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	22.21	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	28.87	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	196.67	\$2,910.21

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400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.83	\$2,910.21
400796	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	563.69	\$2,910.21
400797	12/16/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$156.01
400798	12/16/2014	STATE OF IOWA	531025	COMMODITIES	G001	800.00	\$1,300.00
400798	12/16/2014	STATE OF IOWA	531025	COMMODITIES	G005	500.00	\$1,300.00
400799	12/16/2014	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
400800	12/16/2014	LIBERTY TIRE SERVICES OF OHIO LLC	527730	CONTRACTUAL SERVICES	A251	92.30	\$1,052.30
400800	12/16/2014	LIBERTY TIRE SERVICES OF OHIO LLC	532190	COMMODITIES	G001	960.00	\$1,052.30
400801	12/16/2014	LINCOLN EQUIPMENT INC	544120	CAPITAL OUTLAY	G001	208.10	\$208.10
400802	12/16/2014	SUNDAE LONG	543050	CAPITAL OUTLAY	C038	806.40	\$806.40
400803	12/16/2014	RANDALL LORE	521750	CONTRACTUAL SERVICES	G001	54.00	\$54.00
400804	12/16/2014	THE PEAVEY CORP	532160	COMMODITIES	G001	748.00	\$748.00
400805	12/16/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,384.17	\$17,795.08
400805	12/16/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	12,058.20	\$17,795.08
400805	12/16/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	467.99	\$17,795.08
400805	12/16/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	3,884.72	\$17,795.08
400806	12/16/2014	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	877.28	\$877.28
400807	12/16/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,266.67	\$3,266.67
400808	12/16/2014	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
400809	12/16/2014	MCCAIN	531040	COMMODITIES	E051	2,500.00	\$2,500.00
400810	12/16/2014	MCGLADREY LLP	521020	CONTRACTUAL SERVICES	A257	7,000.00	\$7,000.00
400811	12/16/2014	MEAD O'BRIEN INC	544090	CAPITAL OUTLAY	E301	7,110.92	\$7,110.92
400812	12/16/2014	MENARD INC	532040	COMMODITIES	S360	47.81	\$1,473.63
400812	12/16/2014	MENARD INC	532100	COMMODITIES	G001	2.49	\$1,473.63
400812	12/16/2014	MENARD INC	532100	COMMODITIES	G001	9.94	\$1,473.63
400812	12/16/2014	MENARD INC	532100	COMMODITIES	G001	9.97	\$1,473.63



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400812	12/16/2014	MENARD INC	532110	COMMODITIES	G001	(72.98)	\$1,473.63
400812	12/16/2014	MENARD INC	532110	COMMODITIES	G001	38.51	\$1,473.63
400812	12/16/2014	MENARD INC	532110	COMMODITIES	G001	101.88	\$1,473.63
400812	12/16/2014	MENARD INC	532140	COMMODITIES	A251	76.03	\$1,473.63
400812	12/16/2014	MENARD INC	532140	COMMODITIES	A251	91.32	\$1,473.63
400812	12/16/2014	MENARD INC	532140	COMMODITIES	A251	118.48	\$1,473.63
400812	12/16/2014	MENARD INC	532140	COMMODITIES	A251	269.18	\$1,473.63
400812	12/16/2014	MENARD INC	532140	COMMODITIES	C034	9.46	\$1,473.63
400812	12/16/2014	MENARD INC	532140	COMMODITIES	C034	32.62	\$1,473.63
400812	12/16/2014	MENARD INC	532140	COMMODITIES	C034	79.97	\$1,473.63
400812	12/16/2014	MENARD INC	532140	COMMODITIES	C040	3.97	\$1,473.63
400812	12/16/2014	MENARD INC	532140	COMMODITIES	C040	15.38	\$1,473.63
400812	12/16/2014	MENARD INC	532140	COMMODITIES	C040	101.85	\$1,473.63
400812	12/16/2014	MENARD INC	532140	COMMODITIES	C040	119.70	\$1,473.63
400812	12/16/2014	MENARD INC	532140	COMMODITIES	C040	260.77	\$1,473.63
400812	12/16/2014	MENARD INC	532170	COMMODITIES	E000	45.45	\$1,473.63
400812	12/16/2014	MENARD INC	532170	COMMODITIES	E000	111.83	\$1,473.63
400813	12/16/2014	METRO WASTE AUTHORITY	544160	CAPITAL OUTLAY	C038	152,369.72	\$152,369.72
400814	12/16/2014	BOB MEZERA	528660	OTHER CHARGES	G001	43.68	\$399.88
400814	12/16/2014	BOB MEZERA	528660	OTHER CHARGES	G001	356.20	\$399.88
400815	12/16/2014	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
400816	12/16/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.24	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	48.45	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	134.84	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	673.71	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.17	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.23	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.35	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.42	\$18,742.99

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400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.55	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.84	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.22	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.40	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.89	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.39	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.52	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.70	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.73	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.23	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	282.14	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,556.25	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.56	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	195.55	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.53	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.66	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.77	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.55	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.50	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.60	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.05	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.06	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.73	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.68	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.44	\$18,742.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.56	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.57	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.21	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.01	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	220.57	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	268.01	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	423.90	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	441.34	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	518.69	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	545.73	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	726.07	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	811.61	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,299.08	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,232.17	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,457.66	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,854.40	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.69	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.38	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.27	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	86.29	\$18,742.99
400816	12/16/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I021	3.27	\$18,742.99
400817	12/16/2014	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	23.07	\$23.07
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	22.47	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	26.97	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	38.22	\$4,244.29

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400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	42.72	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	55.45	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	67.74	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	86.32	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	98.77	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	102.52	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	111.45	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	132.34	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	223.01	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	224.46	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	229.31	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	303.35	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	397.25	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	415.38	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	722.43	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	26.23	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	35.98	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	52.48	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	63.73	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	173.91	\$4,244.29
400818	12/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	187.53	\$4,244.29
400819	12/16/2014	MITY-LITE INC	544040	CAPITAL OUTLAY	G001	3,027.99	\$3,027.99

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400820	12/16/2014	NATIONAL CRIME PREVENTION COUNCIL	522010	CONTRACTUAL SERVICES	S821	92.50	\$92.50
400821	12/16/2014	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	9,020.00	\$9,020.00
400822	12/16/2014	NICHOLS EQUIPMENT	527040	CONTRACTUAL SERVICES	C040	700.00	\$700.00
400823	12/16/2014	NORTH RIVER EDUCATION SERVICES INC	532260	COMMODITIES	A251	220.00	\$220.00
400824	12/16/2014	NORTHWESTERN UNIVERSITY	528660	OTHER CHARGES	S324	950.00	\$950.00
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	156.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	201.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	201.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	268.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	268.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	268.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	268.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	312.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	335.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	400.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	500.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	580.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	664.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	800.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	850.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,600.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,000.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,400.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	109.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	161.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	241.50	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	241.50	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	245.25	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	245.25	\$19,099.25

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400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	300.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	310.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	322.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	408.75	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	468.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	470.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	483.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	605.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	654.00	\$19,099.25
400825	12/16/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,764.00	\$19,099.25
400826	12/16/2014	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	A251	425.16	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	3.42	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	3.42	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	8.43	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	8.48	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	9.38	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	10.49	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	18.33	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	18.86	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	21.20	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	29.10	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	29.65	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	32.01	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	39.18	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	63.83	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	66.93	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	67.73	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	68.93	\$2,113.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	75.44	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	85.34	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	112.92	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	115.92	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	141.01	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	180.27	\$2,113.48
400827	12/16/2014	OFFICEMAX	531010	COMMODITIES	G001	478.05	\$2,113.48
400828	12/16/2014	AMY ENWRIGHT	490030	OTHER LOCAL	G001	211.25	\$211.25
400829	12/16/2014	AREA PAYEE SERVICES	461110	AMBULANCE CHARGES	G001	67.40	\$67.40
400830	12/16/2014	CAROLYN WALKER	466620	PRK,REC & CULT CHRGS	G001	45.00	\$45.00
400831	12/16/2014	CRAIG L MILES	457045	FINES & FORFEITURES	G001	65.00	\$65.00
400832	12/16/2014	ERIC LEANOS	455500	LICENSES & PERMITS	G001	152.00	\$152.00
400833	12/16/2014	KATHY McKELVEY-HAMMOND	466620	PRK,REC & CULT CHRGS	G001	20.00	\$20.00
400834	12/16/2014	PAETEC	525155	CONTRACTUAL SERVICES	I033	799.23	\$1,950.89
400834	12/16/2014	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.66	\$1,950.89
400835	12/16/2014	PEAKER SERVICES INC	532060	COMMODITIES	A251	960.54	\$960.54
400836	12/16/2014	DENNIS PEPPMEIER	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
400837	12/16/2014	CHARLEY PHILLIPS	532010	COMMODITIES	G001	515.00	\$515.00
400838	12/16/2014	POLK COUNTY HEALTH DEPARTMENT	532260	COMMODITIES	A251	1,475.00	\$1,475.00
400839	12/16/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	32.00	\$71.00
400839	12/16/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$71.00
400840	12/16/2014	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	965.00	\$965.00
400841	12/16/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
400842	12/16/2014	ERIC A POOLE	528025	CONTRACTUAL SERVICES	A267	325.00	\$325.00
400843	12/16/2014	POWER & TELEPHONE SUPPLY COMPANY	532060	COMMODITIES	S360	2,421.00	\$2,421.00
400844	12/16/2014	PRECISION MIDWEST	544020	CAPITAL OUTLAY	G001	39,049.00	\$39,049.00
400845	12/16/2014	JENNIFER REED	521750	CONTRACTUAL SERVICES	G001	190.00	\$190.00
400846	12/16/2014	RESCUE PHONE INC	526090	CONTRACTUAL SERVICES	G001	100.00	\$100.00
400847	12/16/2014	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400848	12/16/2014	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
400849	12/16/2014	ROGER A SCOTT	543050	CAPITAL OUTLAY	C038	403.20	\$403.20
400850	12/16/2014	SHARON J BRADFORD	532100	COMMODITIES	E000	189.95	\$189.95
400851	12/16/2014	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	S360	594.40	\$594.40
400852	12/16/2014	SNAP ON TOOLS	532170	COMMODITIES	A251	6.92	\$41.25
400852	12/16/2014	SNAP ON TOOLS	532170	COMMODITIES	A251	34.33	\$41.25
400853	12/16/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
400854	12/16/2014	STREICHERS	532030	COMMODITIES	G001	160.00	\$160.00
400855	12/16/2014	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	660.00	\$660.00
400856	12/16/2014	JEFF C TERRELL	543050	CAPITAL OUTLAY	C038	806.40	\$806.40
400857	12/16/2014	TRAFFICWARE	526120	CONTRACTUAL SERVICES	S360	6,650.91	\$7,759.40
400857	12/16/2014	TRAFFICWARE	526170	CONTRACTUAL SERVICES	S360	1,108.49	\$7,759.40
400858	12/16/2014	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	G001	(125.00)	\$4,006.09
400858	12/16/2014	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	G001	1,624.64	\$4,006.09
400858	12/16/2014	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	G001	2,506.45	\$4,006.09
400859	12/16/2014	USA BOXING IOWA ASSOCIATION	527520	CONTRACTUAL SERVICES	S821	178.00	\$178.00
400860	12/16/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.06	\$211.80
400860	12/16/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	84.30	\$211.80
400860	12/16/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$211.80
400861	12/16/2014	VISION INDUSTRIAL SALES INC	532150	COMMODITIES	A251	3,718.65	\$3,718.65
400862	12/16/2014	THE WALDINGER CORPORATION	544090	CAPITAL OUTLAY	A251	4,755.00	\$4,755.00
400863	12/16/2014	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$688.00
400864	12/16/2014	WELLS FARGO BANK NA	528025	CONTRACTUAL SERVICES	A267	5,838.00	\$5,838.00
400865	12/16/2014	NYLA WOBIG	531010	COMMODITIES	S875	41.25	\$41.25
400866	12/16/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	473.90	\$473.90
400867	12/16/2014	ZELLER & ASSOCIATES LC	529430	OTHER CHARGES	G001	40.00	\$40.00
400868	12/18/2014	601 E LOCUST LLC	528190	CONTRACTUAL SERVICES	S371	70,265.45	\$70,265.45
400869	12/18/2014	ABM PARKING SERVICES	529690	OTHER CHARGES	H720	120.00	\$120.00
400870	12/18/2014	A-D DISTRIBUTING CO INC	532150	COMMODITIES	G001	56.00	\$56.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400871	12/18/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	105.66	\$564.52
400871	12/18/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	225.90	\$564.52
400871	12/18/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	232.96	\$564.52
400872	12/18/2014	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	4,192.50	\$4,192.50
400873	12/18/2014	AOSNC LLC	526170	CONTRACTUAL SERVICES	G001	88,903.20	\$142,245.06
400873	12/18/2014	AOSNC LLC	104040		G001	53,341.86	\$142,245.06
400874	12/18/2014	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	1,824.00	\$5,470.00
400874	12/18/2014	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S031	1,823.00	\$5,470.00
400874	12/18/2014	WALTER PATRICK O'CONNOR	527715	CONTRACTUAL SERVICES	S027	1,823.00	\$5,470.00
400875	12/18/2014	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	2,668.00	\$8,000.00
400875	12/18/2014	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S031	2,666.00	\$8,000.00
400875	12/18/2014	WALTER PATRICK O'CONNOR	527715	CONTRACTUAL SERVICES	S027	2,666.00	\$8,000.00
400876	12/18/2014	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	2,980.00	\$8,940.00
400876	12/18/2014	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S031	2,980.00	\$8,940.00
400876	12/18/2014	WALTER PATRICK O'CONNOR	527715	CONTRACTUAL SERVICES	S027	2,980.00	\$8,940.00
400877	12/18/2014	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	4,717.50	\$9,435.00
400877	12/18/2014	WALTER PATRICK O'CONNOR	527715	CONTRACTUAL SERVICES	S027	4,717.50	\$9,435.00
400878	12/18/2014	ALLENDAN SEED COMPANY	532010	COMMODITIES	C040	698.80	\$698.80
400879	12/18/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	19.58	\$19.58
400880	12/18/2014	AMERICAN SOCIETY OF COMPOSERS AUTHORS	527500	CONTRACTUAL SERVICES	G001	1,724.00	\$1,724.00
400881	12/18/2014	LARRY ANTHONY	528650	CONTRACTUAL SERVICES	G001	461.48	\$461.48
400882	12/18/2014	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	G001	414.00	\$414.00
400883	12/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	36.50	\$135.35
400883	12/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$135.35
400884	12/18/2014	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
400885	12/18/2014	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	1,500.00	\$1,500.00
400886	12/18/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	549.90	\$549.90
400887	12/18/2014	BANKERS TRUST COMPANY	528650	CONTRACTUAL SERVICES	G001	129.00	\$129.00

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400888	12/18/2014	BERLIN PACKAGING	532170	COMMODITIES	G001	66.42	\$66.42
400889	12/18/2014	JOE BIANCHI	521200	CONTRACTUAL SERVICES	G001	45.00	\$90.00
400889	12/18/2014	JOE BIANCHI	521200	CONTRACTUAL SERVICES	G001	45.00	\$90.00
400890	12/18/2014	BNL INVESTMENTS	529070	OTHER CHARGES	S749	567.50	\$567.50
400891	12/18/2014	BOLTEN & MENK	521020	CONTRACTUAL SERVICES	C038	948.00	\$948.00
400892	12/18/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	51.79	\$51.79
400893	12/18/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	134.40	\$2,073.93
400893	12/18/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	140.74	\$2,073.93
400893	12/18/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	415.58	\$2,073.93
400893	12/18/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,383.21	\$2,073.93
400894	12/18/2014	NICHOLAS CARDAMON	529410	OTHER CHARGES	E000	7,111.45	\$7,111.45
400895	12/18/2014	CDW GOVERNMENT INC	532060	COMMODITIES	G001	36.70	\$141.34
400895	12/18/2014	CDW GOVERNMENT INC	532060	COMMODITIES	G001	104.64	\$141.34
400896	12/18/2014	CH2M HILL ENGINEERS INC	521020	CONTRACTUAL SERVICES	C032	15,347.60	\$15,347.60
400897	12/18/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	135.00	\$135.00
400898	12/18/2014	CLINE TOOL AND SERVICE COMPANY INC	532260	COMMODITIES	A251	243.54	\$243.54
400899	12/18/2014	CURRIER MCCABE & ASSOC	202025		G001	6,970.00	\$6,970.00
400900	12/18/2014	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	G001	392,746.36	\$392,746.36
400901	12/18/2014	COSTUME SPECIALISTS INC	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
400902	12/18/2014	CUMMINS CENTRAL POWER LLC	532190	COMMODITIES	G001	36.06	\$36.06
400903	12/18/2014	DEETER FOUNDRY INC	532210	COMMODITIES	E000	19,950.00	\$19,950.00
400904	12/18/2014	DEWEY DODGE JEEP	532190	COMMODITIES	G001	117.75	\$117.75
400905	12/18/2014	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	350.00	\$350.00
400906	12/18/2014	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	543.39	\$543.39
400907	12/18/2014	DODGEN INDUSTRIES	532190	COMMODITIES	G001	236.58	\$236.58
400908	12/18/2014	DOORS INC	532100	COMMODITIES	C034	25.00	\$25.00
400909	12/18/2014	DOWCO VALVE COMPANY INC	532150	COMMODITIES	A251	173.45	\$1,044.29
400909	12/18/2014	DOWCO VALVE COMPANY INC	532150	COMMODITIES	A251	870.84	\$1,044.29
400910	12/18/2014	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	233.34	\$233.34

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400911	12/18/2014	CITY OF DES MOINES MUNICIPAL HOUSING	541010	CAPITAL OUTLAY	S743	160,000.00	\$160,000.00
400912	12/18/2014	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	E301	6,500.00	\$13,000.00
400912	12/18/2014	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	A257	6,500.00	\$13,000.00
400913	12/18/2014	MATT DURAND	527520	CONTRACTUAL SERVICES	A251	150.00	\$450.00
400913	12/18/2014	MATT DURAND	527520	CONTRACTUAL SERVICES	A251	300.00	\$450.00
400914	12/18/2014	JASON EATON	528650	CONTRACTUAL SERVICES	G001	415.48	\$415.48
400915	12/18/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	127.41	\$924.80
400915	12/18/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	130.43	\$924.80
400915	12/18/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	666.96	\$924.80
400916	12/18/2014	ELLIOTT COOP HOUSING ASSO	529070	OTHER CHARGES	S749	458.70	\$458.70
400917	12/18/2014	EMBARKIT INC	523030	CONTRACTUAL SERVICES	G001	142.50	\$2,324.70
400917	12/18/2014	EMBARKIT INC	531010	COMMODITIES	G001	478.00	\$2,324.70
400917	12/18/2014	EMBARKIT INC	531010	COMMODITIES	G001	717.00	\$2,324.70
400917	12/18/2014	EMBARKIT INC	531040	COMMODITIES	G001	626.00	\$2,324.70
400917	12/18/2014	EMBARKIT INC	531050	COMMODITIES	G001	361.20	\$2,324.70
400918	12/18/2014	IRISH K ENGSTROM	529410	OTHER CHARGES	E000	354.76	\$354.76
400919	12/18/2014	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	567.00	\$567.00
400920	12/18/2014	FIRE LINE EQUIPMENT	532190	COMMODITIES	G001	171.26	\$171.26
400921	12/18/2014	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	51,414.51	\$51,414.51
400922	12/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	17.49	\$450.97
400922	12/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$450.97
400922	12/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$450.97
400922	12/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$450.97
400922	12/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$450.97
400922	12/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$450.97
400922	12/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$450.97
400922	12/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$450.97
400922	12/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$450.97
400922	12/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$450.97
400922	12/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	8.78	\$450.97

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400922	12/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$450.97
400923	12/18/2014	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$250.00
400924	12/18/2014	GOVERNMENT FINANCE OFFICERS ASSOCIATION	531020	COMMODITIES	G001	725.00	\$725.00
400925	12/18/2014	W W GRAINGER INC	532040	COMMODITIES	A251	26.87	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532040	COMMODITIES	A251	36.52	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532040	COMMODITIES	A251	57.92	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532100	COMMODITIES	G001	13.35	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532100	COMMODITIES	G001	19.15	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532100	COMMODITIES	G001	20.17	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532100	COMMODITIES	G001	23.72	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532100	COMMODITIES	G001	35.25	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532100	COMMODITIES	G001	172.90	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532140	COMMODITIES	G001	39.18	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532140	COMMODITIES	G001	57.46	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532150	COMMODITIES	A251	6,374.55	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532150	COMMODITIES	G001	1.78	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532150	COMMODITIES	G001	120.19	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532160	COMMODITIES	G001	262.26	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532170	COMMODITIES	C034	242.34	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532170	COMMODITIES	E051	83.81	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532170	COMMODITIES	I066	687.24	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532170	COMMODITIES	S360	43.68	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532360	COMMODITIES	G001	(44.40)	\$8,362.74
400925	12/18/2014	W W GRAINGER INC	532360	COMMODITIES	G001	88.80	\$8,362.74
400926	12/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.23	\$560.12
400926	12/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.97	\$560.12
400926	12/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	44.44	\$560.12
400926	12/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	498.48	\$560.12
400927	12/18/2014	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	25.00	\$25.00

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400928	12/18/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	4,132.57	\$4,132.57
400929	12/18/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
400930	12/18/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
400931	12/18/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
400932	12/18/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
400933	12/18/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
400934	12/18/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
400935	12/18/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,311.79	\$2,335.81
400935	12/18/2014	HACH COMPANY	532160	COMMODITIES	A251	394.02	\$2,335.81
400935	12/18/2014	HACH COMPANY	532160	COMMODITIES	A251	630.00	\$2,335.81
400936	12/18/2014	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	160.00	\$1,338.35
400936	12/18/2014	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	536.35	\$1,338.35
400936	12/18/2014	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	642.00	\$1,338.35
400937	12/18/2014	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532150	COMMODITIES	C034	45.26	\$45.26
400938	12/18/2014	HEWLETT PACKARD	531040	COMMODITIES	S875	299.00	\$1,948.90
400938	12/18/2014	HEWLETT PACKARD	531040	COMMODITIES	S875	299.00	\$1,948.90
400938	12/18/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	269.00	\$1,948.90
400938	12/18/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	430.29	\$1,948.90
400938	12/18/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	651.61	\$1,948.90
400939	12/18/2014	HF GROUP LLC	531028	COMMODITIES	G001	28.03	\$317.62
400939	12/18/2014	HF GROUP LLC	531028	COMMODITIES	G001	105.50	\$317.62
400939	12/18/2014	HF GROUP LLC	531028	COMMODITIES	G001	184.09	\$317.62
400940	12/18/2014	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	127.49	\$127.49
400941	12/18/2014	HOLT PLUMBING & HEATING INC	455530	LICENSES & PERMITS	G001	80.00	\$80.00
400942	12/18/2014	HOME OPPORTUNITIES MADE EASY INC	527702	CONTRACTUAL SERVICES	S036	101,474.00	\$101,474.00
400943	12/18/2014	HOTSY CLEANING SYSTEMS	526040	CONTRACTUAL SERVICES	E151	307.38	\$307.38
400944	12/18/2014	HUSSMANN	526010	CONTRACTUAL SERVICES	G001	370.78	\$370.78
400945	12/18/2014	HWANIM ON	529070	OTHER CHARGES	S749	750.00	\$750.00
400946	12/18/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	11.28	\$612.40

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400946	12/18/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	20.61	\$612.40
400946	12/18/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	31.04	\$612.40
400946	12/18/2014	HYVEE	532080	COMMODITIES	A251	34.91	\$612.40
400946	12/18/2014	HYVEE	532080	COMMODITIES	A251	38.02	\$612.40
400946	12/18/2014	HYVEE	532080	COMMODITIES	A251	49.39	\$612.40
400946	12/18/2014	HYVEE	532080	COMMODITIES	A251	62.40	\$612.40
400946	12/18/2014	HYVEE	532080	COMMODITIES	G001	358.98	\$612.40
400946	12/18/2014	HYVEE	532340	COMMODITIES	S875	5.77	\$612.40
400947	12/18/2014	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	105.00	\$105.00
400948	12/18/2014	IAEE	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
400949	12/18/2014	IAPMO	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
400950	12/18/2014	IOWA STATE CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	5,691.80	\$24,306.10
400950	12/18/2014	IOWA STATE CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	18,614.30	\$24,306.10
400951	12/18/2014	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	593.28	\$593.28
400952	12/18/2014	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	188.60	\$188.60
400953	12/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$223.10
400953	12/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.20	\$223.10
400953	12/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.97	\$223.10
400953	12/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.14	\$223.10
400954	12/18/2014	WEBER BATTERY INC	532060	COMMODITIES	E051	3,200.40	\$3,200.40
400955	12/18/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	44.98	\$160.33
400955	12/18/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	115.35	\$160.33
400956	12/18/2014	INTERNATIONAL CODE COUNCIL	528660	OTHER CHARGES	G001	800.00	\$1,600.00
400956	12/18/2014	INTERNATIONAL CODE COUNCIL	528660	OTHER CHARGES	G001	800.00	\$1,600.00
400957	12/18/2014	IP PATHWAYS LLC	525195	CONTRACTUAL SERVICES	A251	24,855.00	\$24,855.00
400958	12/18/2014	IPS GROUP INC	532280	COMMODITIES	E051	2,478.48	\$2,478.48
400959	12/18/2014	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	14,285.42	\$14,285.42
400960	12/18/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	13,801.00	\$13,801.00
400961	12/18/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	140.00	\$432.00

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400961	12/18/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	140.00	\$432.00
400961	12/18/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	152.00	\$432.00
400962	12/18/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	1,522.50	\$1,522.50
400963	12/18/2014	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	C034	769.11	\$769.11
400964	12/18/2014	GARY JONES	529410	OTHER CHARGES	S360	596.10	\$596.10
400965	12/18/2014	JONES LIBRARY SALES INC	543080	CAPITAL OUTLAY	C042	8,826.00	\$8,826.00
400966	12/18/2014	KECK ENERGY	532180	COMMODITIES	I010	1,357.16	\$134,173.51
400966	12/18/2014	KECK ENERGY	532180	COMMODITIES	I010	1,631.76	\$134,173.51
400966	12/18/2014	KECK ENERGY	532180	COMMODITIES	I010	6,166.42	\$134,173.51
400966	12/18/2014	KECK ENERGY	532180	COMMODITIES	I010	7,025.90	\$134,173.51
400966	12/18/2014	KECK ENERGY	532180	COMMODITIES	I010	17,588.90	\$134,173.51
400966	12/18/2014	KECK ENERGY	532180	COMMODITIES	I010	19,233.01	\$134,173.51
400966	12/18/2014	KECK ENERGY	532180	COMMODITIES	I010	19,305.29	\$134,173.51
400966	12/18/2014	KECK ENERGY	532180	COMMODITIES	I010	19,787.61	\$134,173.51
400966	12/18/2014	KECK ENERGY	532180	COMMODITIES	I010	19,882.85	\$134,173.51
400966	12/18/2014	KECK ENERGY	532180	COMMODITIES	I010	22,194.61	\$134,173.51
400967	12/18/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	9,685.60	\$110,215.53
400967	12/18/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	47,947.75	\$110,215.53
400967	12/18/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	52,582.18	\$110,215.53
400968	12/18/2014	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$1,377.74
400968	12/18/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$1,377.74
400968	12/18/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$1,377.74
400968	12/18/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$1,377.74
400968	12/18/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$1,377.74
400968	12/18/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$1,377.74
400968	12/18/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	181.49	\$1,377.74
400968	12/18/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.53	\$1,377.74
400968	12/18/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	222.53	\$1,377.74
400969	12/18/2014	LA MIE BAKERY INC	532080	COMMODITIES	H720	131.58	\$131.58

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400970	12/18/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	36.00	\$36,027.96
400970	12/18/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	57.00	\$36,027.96
400970	12/18/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	129.00	\$36,027.96
400970	12/18/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,473.00	\$36,027.96
400970	12/18/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	7,860.96	\$36,027.96
400970	12/18/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	13,128.00	\$36,027.96
400970	12/18/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	13,344.00	\$36,027.96
400971	12/18/2014	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	240.56	\$623.70
400971	12/18/2014	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	383.14	\$623.70
400972	12/18/2014	THE LIBRARY STORE INC	532340	COMMODITIES	S875	201.70	\$201.70
400973	12/18/2014	THE LOUIS BERGER GROUP, INC	521020	CONTRACTUAL SERVICES	C032	1,013.56	\$1,013.56
400974	12/18/2014	MCCLISH APARTMENTS	529070	OTHER CHARGES	S749	850.00	\$850.00
400975	12/18/2014	MCCLISH APARTMENTS	529070	OTHER CHARGES	S749	975.48	\$975.48
400976	12/18/2014	MENARD INC	532100	COMMODITIES	G001	8.79	\$575.62
400976	12/18/2014	MENARD INC	532100	COMMODITIES	G001	12.97	\$575.62
400976	12/18/2014	MENARD INC	532100	COMMODITIES	G001	74.16	\$575.62
400976	12/18/2014	MENARD INC	532140	COMMODITIES	C034	2.89	\$575.62
400976	12/18/2014	MENARD INC	532140	COMMODITIES	C034	13.94	\$575.62
400976	12/18/2014	MENARD INC	532140	COMMODITIES	C034	30.45	\$575.62
400976	12/18/2014	MENARD INC	532140	COMMODITIES	C034	48.42	\$575.62
400976	12/18/2014	MENARD INC	532140	COMMODITIES	C038	24.90	\$575.62
400976	12/18/2014	MENARD INC	532140	COMMODITIES	C038	63.79	\$575.62
400976	12/18/2014	MENARD INC	532140	COMMODITIES	C038	111.54	\$575.62
400976	12/18/2014	MENARD INC	532140	COMMODITIES	C040	7.24	\$575.62
400976	12/18/2014	MENARD INC	532140	COMMODITIES	G001	98.11	\$575.62
400976	12/18/2014	MENARD INC	532140	COMMODITIES	S360	19.59	\$575.62
400976	12/18/2014	MENARD INC	532170	COMMODITIES	I021	58.83	\$575.62
400977	12/18/2014	METAL MASTERS INC	532230	COMMODITIES	C040	390.00	\$390.00
400978	12/18/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	67.68	\$67.68



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400979	12/18/2014	CARL METZGER	528650	CONTRACTUAL SERVICES	G001	149.00	\$149.00
400980	12/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.72	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	103.98	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	204.93	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,026.87	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	91.51	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	106.92	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.23	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.97	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.27	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.47	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.59	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.89	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.01	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.09	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.14	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.14	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.14	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.14	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.21	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.21	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.34	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.34	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.39	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.52	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.59	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.76	\$9,412.78

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400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.06	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.98	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	186.20	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	812.38	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.67	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	735.72	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.75	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.93	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.93	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	232.66	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.28	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.07	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.02	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.66	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.68	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.05	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.06	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.45	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.41	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.29	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.90	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.72	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.95	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.89	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.61	\$9,412.78

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400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.50	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.62	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	478.89	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	514.78	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	643.00	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	179.10	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.90	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.22	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.29	\$9,412.78
400980	12/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,488.15	\$9,412.78
400981	12/18/2014	MIDAMERICAN ENERGY	529070	OTHER CHARGES	S749	52.80	\$52.80
400982	12/18/2014	MIDAMERICAN ENERGY	529070	OTHER CHARGES	S749	94.70	\$94.70
400983	12/18/2014	MIDAMERICAN ENERGY	544160	CAPITAL OUTLAY	C034	10,670.52	\$10,670.52
400984	12/18/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	287.49	\$287.49
400985	12/18/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	150,600.00	\$150,600.00
400986	12/18/2014	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
400987	12/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$697.89
400987	12/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	49.32	\$697.89
400987	12/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	60.57	\$697.89
400987	12/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$697.89
400987	12/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$697.89
400987	12/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$697.89
400987	12/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$697.89
400988	12/18/2014	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,267.00	\$23,267.00
400989	12/18/2014	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	8,570.14	\$229,572.82
400989	12/18/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	221,002.68	\$229,572.82
400990	12/18/2014	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	5,976.05	\$5,976.05
400991	12/18/2014	NEIGHBORHOOD DEVELOPMENT CORP	521080	CONTRACTUAL SERVICES	S020	176,787.71	\$176,787.71
400992	12/18/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	233.60	\$2,887.56

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400992	12/18/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	2,653.96	\$2,887.56
400993	12/18/2014	NORTHERN ESCROW INC	543060	CAPITAL OUTLAY	C038	310,681.93	\$310,681.93
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	(175.86)	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	3.48	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	9.01	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	12.38	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	15.54	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	15.95	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	19.62	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	20.30	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	60.20	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	66.23	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	71.60	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	72.08	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	80.71	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	88.76	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	108.12	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	151.84	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	166.48	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	167.07	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	197.87	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G001	798.36	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G005	14.40	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	G005	96.60	\$2,410.36
400994	12/18/2014	OFFICEMAX	531010	COMMODITIES	I010	349.62	\$2,410.36
400995	12/18/2014	CHRIS HANSEN	455550	LICENSES & PERMITS	G001	46.00	\$46.00
400996	12/18/2014	CHRIS HANSEN	455550	LICENSES & PERMITS	G001	46.00	\$46.00
400997	12/18/2014	HANSEN VILLAGE PLACE, LLC	528190	CONTRACTUAL SERVICES	S371	105,000.00	\$105,000.00
400998	12/18/2014	LE HUNT ENTERPRISES INC	455550	LICENSES & PERMITS	G001	46.00	\$46.00

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400999	12/18/2014	CARLOS OROPEZA	528650	CONTRACTUAL SERVICES	G001	280.00	\$280.00
401000	12/18/2014	POLK COUNTY TREASURER	529800	OTHER CHARGES	G001	65.00	\$65.00
401001	12/18/2014	PRAIRIE MOON NURSERY	532010	COMMODITIES	C040	950.00	\$950.00
401002	12/18/2014	PRODUCTS INC	532100	COMMODITIES	G001	176.00	\$1,841.00
401002	12/18/2014	PRODUCTS INC	532150	COMMODITIES	A251	1,665.00	\$1,841.00
401003	12/18/2014	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	89.27	\$89.27
401004	12/18/2014	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	87,998.40	\$87,998.40
401005	12/18/2014	REARDON INTERNATIONAL TECHNOLOGIES INC	532160	COMMODITIES	I066	310.00	\$310.00
401006	12/18/2014	SAMS CLUB	532110	COMMODITIES	G001	36.46	\$36.46
401007	12/18/2014	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	4,087.50	\$4,087.50
401008	12/18/2014	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C034	1,020.00	\$1,020.00
401009	12/18/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$95.23
401009	12/18/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	21.40	\$95.23
401009	12/18/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$95.23
401009	12/18/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$95.23
401010	12/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	37.70	\$1,350.98
401010	12/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	145.91	\$1,350.98
401010	12/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	145.91	\$1,350.98
401010	12/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	310.00	\$1,350.98
401010	12/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	355.73	\$1,350.98
401010	12/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	355.73	\$1,350.98
401011	12/18/2014	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C040	5,000.00	\$5,000.00
401012	12/18/2014	DMHON LLC	526040	CONTRACTUAL SERVICES	I010	2,780.97	\$2,780.97
401013	12/18/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	49,036.94	\$49,036.94
401014	12/18/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	22,752.25	\$42,371.41
401014	12/18/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	19,619.16	\$42,371.41
401015	12/18/2014	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	21.97	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	479.88	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	S751	26.86	\$20,895.87

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401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	6,845.97	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	290.70	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	I040	53.72	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	225.28	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E051	229.30	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	138.44	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	195.74	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	329.44	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E151	53.72	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	107.44	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E000	172.21	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E000	136.79	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	209.49	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	48.50	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E000	446.21	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E000	26.86	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	53.72	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	26.86	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	723.83	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	676.50	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S027	26.86	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S020	53.72	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.86	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	494.53	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	145.35	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	410.22	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	26.86	\$20,895.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	161.16	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	186.96	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	53.72	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	26.86	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	53.72	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	53.72	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E051	107.44	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	I010	118.49	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S350	453.95	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	450.84	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	64.77	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	234.88	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.86	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	443.91	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	134.30	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.86	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	61.97	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	814.08	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S901	25.53	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	91.63	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	165.01	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.86	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	64.77	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	57.09	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	234.32	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	227.92	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.86	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	214.17	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	269.64	\$20,895.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	153.83	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	26.86	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	53.72	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	450.21	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	125.99	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	26.86	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	64.77	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	64.77	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	53.72	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	121.66	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	111.66	\$20,895.87
401015	12/18/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	1,929.73	\$20,895.87
401016	12/18/2014	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	54,185.37	\$181,750.50
401016	12/18/2014	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	127,565.13	\$181,750.50
401017	12/18/2014	STORY CONSTRUCTION CO	543030	CAPITAL OUTLAY	E304	5,391.26	\$35,582.02
401017	12/18/2014	STORY CONSTRUCTION CO	543030	CAPITAL OUTLAY	E304	30,190.76	\$35,582.02
401018	12/18/2014	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	343.95	\$343.95
401019	12/18/2014	TOYNE INC	532190	COMMODITIES	G001	111.32	\$306.10
401019	12/18/2014	TOYNE INC	532190	COMMODITIES	G001	194.78	\$306.10
401020	12/18/2014	TWEDT ENTERPRISES (JOHN-ROTTOROOTER)	526070	CONTRACTUAL SERVICES	G001	80.00	\$80.00
401021	12/18/2014	ULINE INC	532160	COMMODITIES	G001	532.04	\$532.04
401022	12/18/2014	UNLOCK WIZARDS	526090	CONTRACTUAL SERVICES	G001	95.00	\$95.00
401023	12/18/2014	US BANK NA	522010	CONTRACTUAL SERVICES	G001	12.89	\$2,806.16
401023	12/18/2014	US BANK NA	531080	COMMODITIES	G001	6.00	\$2,806.16
401023	12/18/2014	US BANK NA	532340	COMMODITIES	S875	121.30	\$2,806.16
401023	12/18/2014	US BANK NA	532340	COMMODITIES	S875	19.91	\$2,806.16
401023	12/18/2014	US BANK NA	531010	COMMODITIES	S875	295.00	\$2,806.16
401023	12/18/2014	US BANK NA	532340	COMMODITIES	S875	332.55	\$2,806.16
401023	12/18/2014	US BANK NA	531010	COMMODITIES	S875	148.38	\$2,806.16



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401023	12/18/2014	US BANK NA	527600	CONTRACTUAL SERVICES	S875	133.01	\$2,806.16
401023	12/18/2014	US BANK NA	531010	COMMODITIES	S875	102.38	\$2,806.16
401023	12/18/2014	US BANK NA	532340	COMMODITIES	S875	1,634.74	\$2,806.16
401024	12/18/2014	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	2,326.33	\$2,326.33
401025	12/18/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	47.07	\$247.12
401025	12/18/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.03	\$247.12
401025	12/18/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$247.12
401025	12/18/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$247.12
<b>Total Prepared Checks and Wires:</b>						<b>\$4,616,253.58</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**December 12, 2014 to December 18, 2014**

Description	AMOUNT
Admissions Total	187.74
Airport Authority Expenditu Total	81,241.47
Ambulance Charges Total	78,090.00
Ankeny WRA Commtly pmnts Total	465,778.40
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	20.00
Audio Book Rental Total	1,177.03
Beverage Contract Total	298.77
Bondurant WRA Commtly pmnts Total	34,287.40
Book Bags Total	16.50
Bowling Game Room License Total	765.00
Building Permit Total	20,027.00
Burial Service Charge Total	20,715.00
Cash Over Or Short Total	(1.00)
Cell Telephone Service Total	50.00
Cemetery Flower Placement Fee Total	413.00
Charges For Printing Services Total	616.95
Collection Fees Total	10.25
Columbarium Niche Burial Total	50.00
Commercial Street Use Permit Total	401.00
Contract Hauler Analysis Fee Total	2,731.00
Contract Hauler Treatment Char Total	68,039.75
Contract Sales Inspections Total	375.00
Copy/Fax Machine Revenue Total	128.75
Court Ordered Restitution Total	628.18
Deed Filing Fee Total	35.00
Demolition Permit Total	106.00
Dog Park Attendance Total	2,680.00
Donations and Contributions Total	16,256.84
DrivewayCurb Cut Permit Total	80.00
Electrical Permit Total	3,963.50
Employees Personal Use Of Cell Total	450.00
Energy Efficient Review Fee Total	616.36
F O G Inspection Fees Total	750.00
False Alarm Fine Total	3,725.00
FemaFederal Emergency Managem Total	280,526.69
Fence Permit Fee Total	165.00
Finance Charges Collected Total	219.00
Fines From Parking Violations Total	30,638.00
Fire Overtime Reimbursement Total	267.00
GATSO Payable Total	3,000.00
Good Faith and Earnest Total	355.58
Grave Space Sales Total	5,324.00

Handicap Access Plan Review Total	210.00
Hazardous Materials Incidence Total	7,375.00
High Strength Surcharge Total	205.11
HotelMotel Tax Total	1,665,768.51
Hud Federal Revenue Total	191,456.18
Impound Vehicle Release Fee Total	1,200.00
Industrial Analysis Fee Total	126.97
Industrial Discharge Permit Total	3,200.00
Industrial Sampling Total	2,440.00
Inspection Services Fee Total	365.00
Interest IncomeLoans Total	72.69
InterLibrary Loan Total	3.00
Invested Operating Funds Total	123,676.54
Junk Vehicle Certificate Total	800.00
Late Fee Total	13,338.07
Late FeeYard Waste Total	265.78
Lease Payment Total	180.00
Library Fines Total	2,721.40
License,Plates, Badges, Tags, Total	40.95
Licenses And Permits Total	300.00
Loan Repayment Total	1,068.88
Lot Owner Service Charge Total	470.00
Material Labor Street Excav Total	10,934.57
Mechanical Permit Total	5,127.50
Meeting Room RentalCentral Total	650.00
Meeting Room RentalEast Total	40.00
Miscellaneous Total	104,170.47
Miscellaneous Contractual Serv Total	(129.32)
Miscellaneous Sales Total	428.15
Mobile Home Taxes Total	5,236.28
Moneys And Credits Total	911.70
Multiple Dwelling Inspection Total	6,556.50
NET PAY TO EMPLOYEES Total	619.00
NonCity Health Ins Part Fee Total	5,629.56
NonProfit Entity PILOT Payment Total	16,001.25
Notification Fee Total	160.00
Park Shelter Houses Total	760.00
Parking Meter Receipts Total	1,590.00
Parking Smart Cards Total	320.00
PCM Endowment Lot Sale Total	1,331.00
Permanent Cemetery Maintenance Total	666.67
Pet License Total	27,725.00
Plan Check Fee Total	11,391.90
Plumbing Permit Total	5,460.00
Police Information Service Fee Total	1,095.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	1,199.80
Power Engineer And Fireman Exa Total	10.00

Program Fee Total	1,498.50
Recycling Total	399.10
Red Light Camera Total	9,253.00
Red Light Camera Ovr 60 Total	390.00
Reimburse Use of City Vehicle Total	374.08
Reimbursement For Services Total	700.77
Reimbursement of Expense Total	67.00
Rent Machineryand Mechanicl Eq Total	70.00
Rented Parking Spaces Total	970.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	196.65
Return Of Jury Duty Pay And Wi Total	57.85
Review Inspect Process Fee Total	113.00
Road Use Tax Total	1,533,822.94
Sale Of Abandoned Automobiles Total	21,546.40
Sale Of City Real Property Total	50.00
Sale Of Miscellaneous Copies Total	13.00
Sales Tax Payable Total	3,623.28
Schools Counties Cities Total	75,863.03
Sidewalk Permit Total	200.00
Sidewalk Snow Removal Violatio Total	100.00
Sign License Total	1,000.00
Sign Permit Total	2,865.50
Site Plan Review Fee Total	160.00
Skywalk ReimbursementSkywalk Total	7,708.00
Small Moving Permit Total	50.00
Solid Waste Charge Coll By Wat Total	180,093.00
Special Assessments Collection Total	434.56
Special Utility/Excise Tax Total	431.50
Speed Camera Ovr 60 Total	1,380.00
State Grants On Capital Improv Total	300,000.00
Stationary Engineer And Firema Total	1,390.00
Storm Water Utility Fee From W Total	422,405.78
Street Excavation Permit Total	3,790.00
Street Obstruction Permit Total	6,005.00
Street Performer License Total	15.00
Taxes On Agricultural Land Total	93.95
Taxes On Real Property Total	3,350,568.26
Taxi And Limousine Company Lic Total	2,805.00
Taxi Driver License Total	1,925.00
Tobacco retailer compliance pr Total	2,650.00
Video Rental Total	1,549.50
Wastewater Service Charge Total	744,773.21
Yard Waste Charge Coll By Wate Total	20,058.15
Zoning Certificate Of Occupanc Total	600.00
Zoning Map Amendment Fee Total	200.00
<b>Grand Total</b>	<b>10,051,208.28</b>