



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447	9/29/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	505,704.01	\$505,704.01
448	9/30/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	39,066.40	\$204,765.98
448	9/30/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	6,976.38	\$204,765.98
448	9/30/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	159,761.70	\$204,765.98
448	9/30/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	180.00	\$204,765.98
448	9/30/2015	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(1,424.50)	\$204,765.98
448	9/30/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	206.00	\$204,765.98
449	9/30/2015	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	119,575.30	\$126,298.62
449	9/30/2015	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,723.32	\$126,298.62
416497	9/29/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,234.95	\$1,234.95
416498	9/29/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	444.00	\$444.00
416499	9/29/2015	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	965.25	\$965.25
416500	9/29/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	118.24	\$2,656.91
416500	9/29/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	945.30	\$2,656.91
416500	9/29/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,260.40	\$2,656.91
416500	9/29/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	134.97	\$2,656.91
416500	9/29/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	198.00	\$2,656.91
416501	9/29/2015	ACTION PRODUCTS MARKETING	526040	CONTRACTUAL SERVICES	E101	4,483.70	\$4,483.70
416502	9/29/2015	ACTION REPROGRAPHICS	531010	COMMODITIES	G001	82.82	\$82.82
416503	9/29/2015	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	16,430.45	\$16,430.45
416504	9/29/2015	ADVENTURE LIGHTING	532060	COMMODITIES	S360	208.50	\$208.50
416505	9/29/2015	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	46.20	\$46.20
416506	9/29/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	36.90	\$144.03
416506	9/29/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	42.53	\$144.03

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416506	9/29/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	64.60	\$144.03
416507	9/29/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
416508	9/29/2015	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C065	15,870.00	\$15,870.00
416509	9/29/2015	AMERICAN MARKING INC	531070	COMMODITIES	G001	24.65	\$36.95
416509	9/29/2015	AMERICAN MARKING INC	532100	COMMODITIES	S360	12.30	\$36.95
416510	9/29/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	285.00	\$285.00
416511	9/29/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	570.00	\$570.00
416512	9/29/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	760.00	\$760.00
416513	9/29/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	E054	5,686.25	\$5,686.25
416514	9/29/2015	AM LEONARD INC	532010	COMMODITIES	G001	943.62	\$943.62
416515	9/29/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	130.62	\$130.62
416516	9/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$537.52
416516	9/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$537.52
416516	9/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$537.52
416516	9/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	37.00	\$537.52
416516	9/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	41.50	\$537.52
416516	9/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.60	\$537.52
416516	9/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	135.41	\$537.52
416516	9/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	213.40	\$537.52
416516	9/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$537.52
416516	9/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$537.52
416517	9/29/2015	AMERICAN SOCIETY FOR TESTING AND MATERIALS	531020	COMMODITIES	G001	256.60	\$256.60
416518	9/29/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	\$39.13
416519	9/29/2015	SCOTT BAKER	522020	CONTRACTUAL SERVICES	G001	69.58	\$217.59

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416519	9/29/2015	SCOTT BAKER	522020	CONTRACTUAL SERVICES	G001	148.01	\$217.59
416520	9/29/2015	BANKERS TRUST COMPANY	522100	CONTRACTUAL SERVICES	G001	1,600.62	\$1,600.62
416521	9/29/2015	BENJAMIN BELL	521330	CONTRACTUAL SERVICES	H809	230.00	\$230.00
416522	9/29/2015	JULIE L BELL	521330	CONTRACTUAL SERVICES	H809	90.00	\$90.00
416523	9/29/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$1,768.45
416523	9/29/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	201.60	\$1,768.45
416523	9/29/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	595.00	\$1,768.45
416523	9/29/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	912.00	\$1,768.45
416524	9/29/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,787.75	\$2,787.75
416525	9/29/2015	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	319.65	\$319.65
416526	9/29/2015	JULIE BINDER	532500	COMMODITIES	E304	40.00	\$775.00
416526	9/29/2015	JULIE BINDER	541015	CAPITAL OUTLAY	E304	735.00	\$775.00
416527	9/29/2015	BUILDING OWNERS AND MANAGERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	599.00	\$599.00
416528	9/29/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$37.19
416529	9/29/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,709.36	\$1,709.36
416530	9/29/2015	BROWNELLS INC	532300	COMMODITIES	G001	151.26	\$151.26
416531	9/29/2015	DEB BRUCE	531010	COMMODITIES	G001	30.19	\$30.19
416532	9/29/2015	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	196.20	\$825.30
416532	9/29/2015	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	629.10	\$825.30
416533	9/29/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	974.43	\$1,960.46
416533	9/29/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	986.03	\$1,960.46
416534	9/29/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,411.30	\$3,411.30
416535	9/29/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.19	\$874.70
416535	9/29/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$874.70
416535	9/29/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.18	\$874.70
416535	9/29/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.97	\$874.70
416535	9/29/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.30	\$874.70
416535	9/29/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.01	\$874.70

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416535	9/29/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	90.19	\$874.70
416535	9/29/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	220.30	\$874.70
416535	9/29/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	375.47	\$874.70
416536	9/29/2015	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	150.00	\$305.00
416536	9/29/2015	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	155.00	\$305.00
416537	9/29/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	192.54	\$192.54
416538	9/29/2015	CDW LLC	531040	COMMODITIES	G001	287.59	\$820.23
416538	9/29/2015	CDW LLC	544190	CAPITAL OUTLAY	E301	(399.48)	\$820.23
416538	9/29/2015	CDW LLC	544190	CAPITAL OUTLAY	E301	(133.16)	\$820.23
416538	9/29/2015	CDW LLC	544190	CAPITAL OUTLAY	E301	532.64	\$820.23
416538	9/29/2015	CDW LLC	544190	CAPITAL OUTLAY	E301	532.64	\$820.23
416539	9/29/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	110.35	\$295.75
416539	9/29/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	185.40	\$295.75
416540	9/29/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	536.30	\$536.30
416541	9/29/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	38.97	\$352.13
416541	9/29/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	38.97	\$352.13
416541	9/29/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	78.08	\$352.13
416541	9/29/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	S821	196.11	\$352.13
416542	9/29/2015	COLORID INC	526090	CONTRACTUAL SERVICES	G001	38.95	\$38.95
416543	9/29/2015	ARISUS INC	532160	COMMODITIES	A251	74.48	\$300.34
416543	9/29/2015	ARISUS INC	532160	COMMODITIES	A251	225.86	\$300.34
416544	9/29/2015	CARRIER ENTERPRISE, LLC	532150	COMMODITIES	A251	178.87	\$178.87
416545	9/29/2015	CONFERENCE TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	G001	275.00	\$275.00
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	90.04	\$3,538.71
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	535.46	\$3,538.71
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,583.53	\$3,538.71
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	45.26	\$3,538.71
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.26	\$3,538.71
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	24.62	\$3,538.71

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416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	238.36	\$3,538.71
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.06	\$3,538.71
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	14.89	\$3,538.71
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	661.59	\$3,538.71
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	38.60	\$3,538.71
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.62	\$3,538.71
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.30	\$3,538.71
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	24.62	\$3,538.71
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	51.69	\$3,538.71
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	67.72	\$3,538.71
416546	9/29/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	51.09	\$3,538.71
416547	9/29/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	240.00	\$240.00
416548	9/29/2015	CONTRACT SPECIALTY	532010	COMMODITIES	G001	995.50	\$995.50
416549	9/29/2015	COSUGI	527520	CONTRACTUAL SERVICES	S875	100.00	\$100.00
416550	9/29/2015	COUNCIL OF STATE GOVERNMENTS	531025	COMMODITIES	C042	58.50	\$58.50
416551	9/29/2015	CRETEX CONCRETE PRODUCTS INC	532050	COMMODITIES	E000	1,365.00	\$1,365.00
416552	9/29/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
416553	9/29/2015	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	448.26	\$448.26
416554	9/29/2015	THE COMPUTER GROUP	521020	CONTRACTUAL SERVICES	G001	400.00	\$400.00
416555	9/29/2015	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	G001	480.00	\$480.00
416556	9/29/2015	MICHAEL J DIXSON	528660	OTHER CHARGES	S324	322.00	\$322.00
416557	9/29/2015	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	63.00	\$63.00
416558	9/29/2015	CENTURY HOMES	532030	COMMODITIES	G001	768.00	\$768.00
416559	9/29/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
416560	9/29/2015	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	5,651.06	\$5,651.06
416561	9/29/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	20,446.40	\$23,546.90
416561	9/29/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	3,100.50	\$23,546.90
416562	9/29/2015	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	25.50	\$25.50
416563	9/29/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	13.12	\$3,764.09

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416563	9/29/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	44.25	\$3,764.09
416563	9/29/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$3,764.09
416563	9/29/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	101.09	\$3,764.09
416563	9/29/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	43.11	\$3,764.09
416563	9/29/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	656.36	\$3,764.09
416563	9/29/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,022.88	\$3,764.09
416563	9/29/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,808.28	\$3,764.09
416564	9/29/2015	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	394.37	\$394.37
416565	9/29/2015	EMPHASYS COMPUTER SOLUTIONS INC	526120	CONTRACTUAL SERVICES	G001	8,500.00	\$8,500.00
416566	9/29/2015	ENDRESS & HAUSER INC	532060	COMMODITIES	A251	1,084.56	\$1,084.56
416567	9/29/2015	JAMES ENTREKIN	528660	OTHER CHARGES	S321	850.00	\$850.00
416568	9/29/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	10.33	\$678.48
416568	9/29/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	62.06	\$678.48
416568	9/29/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	85.28	\$678.48
416568	9/29/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	100.54	\$678.48
416568	9/29/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	137.16	\$678.48
416568	9/29/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	171.76	\$678.48
416568	9/29/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	0.36	\$678.48
416568	9/29/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	28.82	\$678.48
416568	9/29/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	37.63	\$678.48
416568	9/29/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	0.24	\$678.48
416568	9/29/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	19.22	\$678.48
416568	9/29/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	25.08	\$678.48
416569	9/29/2015	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	443.05	\$542.05
416569	9/29/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	99.00	\$542.05
416570	9/29/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	99.49	\$99.49
416571	9/29/2015	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
416572	9/29/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	40.00	\$40.00
416573	9/29/2015	JONATHAN GANO	522100	CONTRACTUAL SERVICES	G001	6,867.65	\$6,867.65

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416574	9/29/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	135.25	\$135.25
416575	9/29/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$275.81
416575	9/29/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	39.50	\$275.81
416575	9/29/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	52.02	\$275.81
416575	9/29/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	19.22	\$275.81
416575	9/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$275.81
416575	9/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$275.81
416575	9/29/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$275.81
416575	9/29/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	69.75	\$275.81
416576	9/29/2015	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	702.90	\$702.90
416577	9/29/2015	W W GRAINGER INC	532040	COMMODITIES	G001	(8.80)	\$1,142.92
416577	9/29/2015	W W GRAINGER INC	532170	COMMODITIES	G001	261.90	\$1,142.92
416577	9/29/2015	W W GRAINGER INC	532170	COMMODITIES	I066	37.44	\$1,142.92
416577	9/29/2015	W W GRAINGER INC	532170	COMMODITIES	I066	840.00	\$1,142.92
416577	9/29/2015	W W GRAINGER INC	532170	COMMODITIES	S360	12.38	\$1,142.92
416578	9/29/2015	W W GRAINGER INC	532150	COMMODITIES	A251	10,189.34	\$10,189.34
416579	9/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	E051	12,430.08	\$12,775.05
416579	9/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(151.30)	\$12,775.05
416579	9/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	75.40	\$12,775.05
416579	9/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	326.04	\$12,775.05
416579	9/29/2015	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	3.34	\$12,775.05
416579	9/29/2015	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	6.12	\$12,775.05
416579	9/29/2015	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	85.37	\$12,775.05
416580	9/29/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
416581	9/29/2015	HARRISON TRUCK CENTER INC	526040	CONTRACTUAL SERVICES	I010	2,328.87	\$2,328.87
416582	9/29/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	140.71	\$140.71
416583	9/29/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.97	\$152.40
416583	9/29/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	124.43	\$152.40
416584	9/29/2015	HOBBY SALES	531030	COMMODITIES	G001	159.99	\$159.99

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416585	9/29/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
416585	9/29/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
416585	9/29/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
416585	9/29/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
416586	9/29/2015	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	3,006.34	\$3,006.34
416587	9/29/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	22.85	\$254.77
416587	9/29/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	43.42	\$254.77
416587	9/29/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	54.37	\$254.77
416587	9/29/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	66.61	\$254.77
416587	9/29/2015	HYVEE	532080	COMMODITIES	G001	30.32	\$254.77
416587	9/29/2015	HYVEE	532080	COMMODITIES	G001	37.20	\$254.77
416588	9/29/2015	IOWA APCO	528650	CONTRACTUAL SERVICES	G001	660.00	\$660.00
416589	9/29/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	225.00	\$225.00
416590	9/29/2015	IOWA ASSOCIATION FOR ENERGY EFFICIENCY	528650	CONTRACTUAL SERVICES	A251	110.00	\$110.00
416591	9/29/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	66.00	\$710.12
416591	9/29/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	74.70	\$710.12
416591	9/29/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	218.42	\$710.12
416591	9/29/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	351.00	\$710.12
416592	9/29/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	701.10	\$701.10
416593	9/29/2015	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	H731	975.00	\$975.00
416594	9/29/2015	IOWA ASSOCIATION OF PROFESSIONAL FIRE	527520	CONTRACTUAL SERVICES	G001	110.00	\$110.00
416595	9/29/2015	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	29.34	\$29.34
416596	9/29/2015	IOWA DIGITAL DESIGN & ENGINEERING APPLICATIONS	528650	CONTRACTUAL SERVICES	G001	130.00	\$130.00
416597	9/29/2015	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	274.94	\$274.94
416598	9/29/2015	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
416599	9/29/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	417.86	\$417.86
416600	9/29/2015	INTERNATIONAL FACILITY MANAGEMENT ASSOC	527520	CONTRACTUAL SERVICES	G001	271.00	\$271.00
416601	9/29/2015	WEBER BATTERY INC	531010	COMMODITIES	G001	9.80	\$142.80

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416601	9/29/2015	WEBER BATTERY INC	531010	COMMODITIES	G001	34.00	\$142.80
416601	9/29/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	99.00	\$142.80
416602	9/29/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	928.97	\$4,221.32
416602	9/29/2015	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	3,292.35	\$4,221.32
416603	9/29/2015	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
416604	9/29/2015	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	528660	OTHER CHARGES	G001	130.00	\$260.00
416604	9/29/2015	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	528660	OTHER CHARGES	G001	130.00	\$260.00
416605	9/29/2015	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E051	217.55	\$7,651.00
416605	9/29/2015	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E078	60.65	\$7,651.00
416605	9/29/2015	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	S350	2,000.00	\$7,651.00
416605	9/29/2015	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	4,260.00	\$7,651.00
416605	9/29/2015	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E101	278.20	\$7,651.00
416605	9/29/2015	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E301	278.20	\$7,651.00
416605	9/29/2015	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	278.20	\$7,651.00
416605	9/29/2015	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	278.20	\$7,651.00
416606	9/29/2015	J.S. CLARK AND POLK COUNTY IOWA	541010	CAPITAL OUTLAY	C040	550.00	\$550.00
416607	9/29/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,441.73	\$15,441.73
416608	9/29/2015	KECK INC	532180	COMMODITIES	I010	1,067.89	\$94,834.79
416608	9/29/2015	KECK INC	532180	COMMODITIES	I010	1,128.37	\$94,834.79
416608	9/29/2015	KECK INC	532180	COMMODITIES	I010	1,887.35	\$94,834.79
416608	9/29/2015	KECK INC	532180	COMMODITIES	I010	5,293.65	\$94,834.79
416608	9/29/2015	KECK INC	532180	COMMODITIES	I010	15,286.30	\$94,834.79
416608	9/29/2015	KECK INC	532180	COMMODITIES	I010	16,464.73	\$94,834.79
416608	9/29/2015	KECK INC	532180	COMMODITIES	I010	16,473.52	\$94,834.79
416608	9/29/2015	KECK INC	532180	COMMODITIES	I010	18,428.51	\$94,834.79
416608	9/29/2015	KECK INC	532180	COMMODITIES	I010	18,804.47	\$94,834.79
416609	9/29/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,824.97	\$11,709.61
416609	9/29/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,910.34	\$11,709.61

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416609	9/29/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,948.84	\$11,709.61
416609	9/29/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,025.46	\$11,709.61
416610	9/29/2015	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
416611	9/29/2015	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	434.00	\$434.00
416612	9/29/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	48.05	\$48.05
416613	9/29/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	286.95	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	166.72	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	72.00	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	2.82	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.80	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	711.22	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	44.70	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	61.14	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	63.80	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	138.69	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	149.28	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	20.92	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	54.72	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.68	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.64	\$5,470.52

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416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	83.13	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	91.58	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	96.28	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.12	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	157.25	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	191.31	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.48	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	219.76	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	254.80	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	256.62	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	264.18	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	313.00	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	266.94	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	531050	COMMODITIES	G001	458.60	\$5,470.52
416613	9/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S027	7.28	\$5,470.52
416614	9/29/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
416615	9/29/2015	KUSSMAUL ELECTRONICS CO INC	532190	COMMODITIES	G001	386.25	\$386.25
416616	9/29/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	341.50	\$341.50
416617	9/29/2015	LATINO RESOURCES INC	523010	CONTRACTUAL SERVICES	G001	400.00	\$400.00
416618	9/29/2015	LEANNA LAWRENCE	532260	COMMODITIES	G001	650.00	\$650.00
416619	9/29/2015	MARY TARTER-LEACH	532500	COMMODITIES	E304	40.00	\$775.00
416619	9/29/2015	MARY TARTER-LEACH	541015	CAPITAL OUTLAY	E304	735.00	\$775.00
416620	9/29/2015	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	110.98	\$119.98
416620	9/29/2015	BAILEY LEE	528650	CONTRACTUAL SERVICES	S027	9.00	\$119.98
416621	9/29/2015	JEFF LESTER	528660	OTHER CHARGES	G001	1,189.00	\$1,189.00
416622	9/29/2015	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	842.40	\$842.40
416623	9/29/2015	RONALD A LUCAS SR	521330	CONTRACTUAL SERVICES	H809	145.00	\$145.00
416624	9/29/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	755.77	\$755.77
416625	9/29/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	374.00	\$374.00

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416626	9/29/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
416627	9/29/2015	CHRISTIAN BLAKE MEEKS	521330	CONTRACTUAL SERVICES	H809	625.00	\$625.00
416628	9/29/2015	KEITH DEWAYNE MEEKS	521330	CONTRACTUAL SERVICES	H809	625.00	\$625.00
416629	9/29/2015	MENARD INC	532100	COMMODITIES	G001	13.88	\$2,962.93
416629	9/29/2015	MENARD INC	532100	COMMODITIES	G001	179.56	\$2,962.93
416629	9/29/2015	MENARD INC	532100	COMMODITIES	G001	358.00	\$2,962.93
416629	9/29/2015	MENARD INC	532110	COMMODITIES	G001	7.11	\$2,962.93
416629	9/29/2015	MENARD INC	532110	COMMODITIES	G001	69.80	\$2,962.93
416629	9/29/2015	MENARD INC	532110	COMMODITIES	G001	243.91	\$2,962.93
416629	9/29/2015	MENARD INC	532140	COMMODITIES	C034	13.00	\$2,962.93
416629	9/29/2015	MENARD INC	532140	COMMODITIES	C034	52.47	\$2,962.93
416629	9/29/2015	MENARD INC	532140	COMMODITIES	C038	14.25	\$2,962.93
416629	9/29/2015	MENARD INC	532140	COMMODITIES	C038	35.06	\$2,962.93
416629	9/29/2015	MENARD INC	532140	COMMODITIES	C038	38.61	\$2,962.93
416629	9/29/2015	MENARD INC	532140	COMMODITIES	C038	57.67	\$2,962.93
416629	9/29/2015	MENARD INC	532140	COMMODITIES	C038	128.66	\$2,962.93
416629	9/29/2015	MENARD INC	532140	COMMODITIES	C038	144.23	\$2,962.93
416629	9/29/2015	MENARD INC	532140	COMMODITIES	C038	365.45	\$2,962.93
416629	9/29/2015	MENARD INC	532140	COMMODITIES	C040	11.23	\$2,962.93
416629	9/29/2015	MENARD INC	532140	COMMODITIES	C040	34.36	\$2,962.93
416629	9/29/2015	MENARD INC	532140	COMMODITIES	S360	18.80	\$2,962.93
416629	9/29/2015	MENARD INC	532140	COMMODITIES	S360	21.78	\$2,962.93
416629	9/29/2015	MENARD INC	532140	COMMODITIES	S360	22.08	\$2,962.93
416629	9/29/2015	MENARD INC	532150	COMMODITIES	S360	11.90	\$2,962.93
416629	9/29/2015	MENARD INC	532170	COMMODITIES	E000	72.81	\$2,962.93
416629	9/29/2015	MENARD INC	532170	COMMODITIES	E000	224.73	\$2,962.93
416629	9/29/2015	MENARD INC	532170	COMMODITIES	E000	239.96	\$2,962.93
416629	9/29/2015	MENARD INC	532170	COMMODITIES	E000	396.25	\$2,962.93
416629	9/29/2015	MENARD INC	532170	COMMODITIES	I021	187.37	\$2,962.93

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416630	9/29/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,367.57	\$54,499.41
416630	9/29/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,097.28	\$54,499.41
416630	9/29/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	751.68	\$54,499.41
416630	9/29/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,016.58	\$54,499.41
416630	9/29/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,266.30	\$54,499.41
416631	9/29/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
416632	9/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	2,791.34	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.67	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.89	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.12	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.67	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.35	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.14	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.15	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.02	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.46	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.04	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.63	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.63	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.63	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.12	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.60	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.07	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.31	\$10,051.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.86	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.53	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.59	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.59	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.07	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.52	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.58	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.36	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.51	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.07	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	258.95	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	576.53	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,333.42	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2.33	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.33	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.34	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	116.99	\$10,051.33
416632	9/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.67	\$10,051.33
416633	9/29/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	2,769.44	\$2,769.44
416634	9/29/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	3,328.58	\$3,328.58
416635	9/29/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	31.34	\$232.60
416635	9/29/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	76.46	\$232.60
416635	9/29/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	124.80	\$232.60
416636	9/29/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	82.85	\$305.14
416636	9/29/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	194.48	\$305.14
416636	9/29/2015	MID-STATES SUPPLY CO	532210	COMMODITIES	C034	27.81	\$305.14
416637	9/29/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	21.90	\$21.90
416638	9/29/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	872.65	\$872.65
416639	9/29/2015	MIDWEST TAPE	531026	COMMODITIES	S875	39.99	\$309.77

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416639	9/29/2015	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$309.77
416639	9/29/2015	MIDWEST TAPE	531029	COMMODITIES	C042	38.13	\$309.77
416639	9/29/2015	MIDWEST TAPE	531029	COMMODITIES	C042	55.32	\$309.77
416639	9/29/2015	MIDWEST TAPE	531029	COMMODITIES	C042	153.84	\$309.77
416640	9/29/2015	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
416641	9/29/2015	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$393.00
416642	9/29/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	84.60	\$273.10
416642	9/29/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	96.00	\$273.10
416642	9/29/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	92.50	\$273.10
416643	9/29/2015	DES MOINES BRANCH NAACP	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
416644	9/29/2015	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,702.00	\$25,386.93
416644	9/29/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	70.32	\$25,386.93
416644	9/29/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	163.98	\$25,386.93
416644	9/29/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.40	\$25,386.93
416644	9/29/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	63.28	\$25,386.93
416644	9/29/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	1,375.95	\$25,386.93
416645	9/29/2015	NEWARK CORPORATION	532060	COMMODITIES	I040	20.40	\$20.40
416646	9/29/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	425.00	\$521.81
416646	9/29/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	96.81	\$521.81
416647	9/29/2015	GERARD C NIGON	532500	COMMODITIES	C038	300.00	\$300.00
416648	9/29/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	99.60	\$4,219.78
416648	9/29/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E054	70.80	\$4,219.78
416648	9/29/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	642.38	\$4,219.78
416648	9/29/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	997.00	\$4,219.78
416648	9/29/2015	LEE ANN DAGGY	527040	CONTRACTUAL SERVICES	S360	2,410.00	\$4,219.78
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	57.58	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E051	36.48	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E051	60.57	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(70.86)	\$1,980.47

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416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.28	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.14	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.72	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.55	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.86	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.22	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.63	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.71	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.89	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	36.30	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	58.08	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	65.26	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	115.39	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	123.84	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	237.62	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	284.33	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	344.17	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	443.03	\$1,980.47
416649	9/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	4.68	\$1,980.47
416650	9/29/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	5.10	\$120.59
416650	9/29/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	115.49	\$120.59
416651	9/29/2015	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
416652	9/29/2015	DANITA PARKER	522020	CONTRACTUAL SERVICES	S027	11.50	\$11.50
416653	9/29/2015	PERFORMANCE SAFETY GROUP INC	532390	COMMODITIES	G001	5,174.55	\$5,174.55
416654	9/29/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	852.00	\$852.00
416655	9/29/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	160.57	\$2,426.06
416655	9/29/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	311.67	\$2,426.06
416655	9/29/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	2.41	\$2,426.06
416655	9/29/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,014.41	\$2,426.06

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416655	9/29/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	937.00	\$2,426.06
416656	9/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$758.00
416656	9/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	70.00	\$758.00
416656	9/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	91.00	\$758.00
416656	9/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	110.00	\$758.00
416656	9/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	112.00	\$758.00
416656	9/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	144.00	\$758.00
416656	9/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	175.00	\$758.00
416656	9/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$758.00
416656	9/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$758.00
416657	9/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$40.00
416657	9/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$40.00
416658	9/29/2015	POLYDYNE INC	532030	COMMODITIES	A251	42,739.20	\$129,580.80
416658	9/29/2015	POLYDYNE INC	532030	COMMODITIES	A251	43,027.20	\$129,580.80
416658	9/29/2015	POLYDYNE INC	532030	COMMODITIES	A251	43,814.40	\$129,580.80
416659	9/29/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	(37.14)	\$149.86
416659	9/29/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	187.00	\$149.86
416660	9/29/2015	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
416661	9/29/2015	SAFARILAND LLC	532160	COMMODITIES	G001	97.50	\$97.50
416662	9/29/2015	AKO ABDUL SAMAD	521330	CONTRACTUAL SERVICES	H809	285.00	\$285.00
416663	9/29/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	99.98	\$396.01
416663	9/29/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	184.71	\$396.01
416663	9/29/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	50.58	\$396.01
416663	9/29/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	60.74	\$396.01
416664	9/29/2015	SAMS RIVERSIDE INC	532500	COMMODITIES	C038	4,575.00	\$4,575.00
416665	9/29/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
416666	9/29/2015	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
416667	9/29/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	56.55	\$56.55
416668	9/29/2015	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	216.50	\$216.50

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416669	9/29/2015	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C040	1,569.85	\$1,569.85
416670	9/29/2015	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,586.62	\$1,586.62
416671	9/29/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	135.29	\$147.24
416671	9/29/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	11.95	\$147.24
416672	9/29/2015	GREEN RESOURCE MANAGEMENT INC	527680	CONTRACTUAL SERVICES	E151	450.00	\$450.00
416673	9/29/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	94.00	\$94.00
416674	9/29/2015	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	160.00	\$160.00
416675	9/29/2015	SMITH AND WESSON CORP	528650	CONTRACTUAL SERVICES	G001	325.00	\$325.00
416676	9/29/2015	SNAP ON INC	532170	COMMODITIES	A251	36.41	\$143.41
416676	9/29/2015	SNAP ON INC	532170	COMMODITIES	A251	107.00	\$143.41
416677	9/29/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
416678	9/29/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,421.18	\$2,270.97
416678	9/29/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	479.88	\$2,270.97
416678	9/29/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$2,270.97
416678	9/29/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$2,270.97
416678	9/29/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	239.94	\$2,270.97
416679	9/29/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	93.85	\$178.67
416679	9/29/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	53.11	\$178.67
416679	9/29/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	6.91	\$178.67
416679	9/29/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	24.80	\$178.67
416680	9/29/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
416680	9/29/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
416681	9/29/2015	NEW TKG-STORAGEMART PARTNERS LP	527020	CONTRACTUAL SERVICES	G001	386.97	\$386.97
416682	9/29/2015	STREICHERS INC	532300	COMMODITIES	G001	149.97	\$149.97
416683	9/29/2015	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	737.62	\$3,455.25
416683	9/29/2015	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	2,717.63	\$3,455.25
416684	9/29/2015	TALLEY INC	532060	COMMODITIES	I040	103.77	\$710.72
416684	9/29/2015	TALLEY INC	532060	COMMODITIES	I040	112.15	\$710.72
416684	9/29/2015	TALLEY INC	532060	COMMODITIES	I040	132.28	\$710.72

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416684	9/29/2015	TALLEY INC	532060	COMMODITIES	I040	362.52	\$710.72
416685	9/29/2015	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	G001	279.25	\$279.25
416686	9/29/2015	GREG TRIMBLE	528660	OTHER CHARGES	S321	890.00	\$890.00
416687	9/29/2015	TRUCK EQUIPMENT INC	532150	COMMODITIES	G001	172.57	\$172.57
416688	9/29/2015	ACCURACY INC	532015	COMMODITIES	G001	2,997.00	\$7,353.00
416688	9/29/2015	ACCURACY INC	532015	COMMODITIES	G001	4,356.00	\$7,353.00
416689	9/29/2015	UNION PACIFIC RAILROAD COMPANY	544160	CAPITAL OUTLAY	C038	6,893.88	\$6,893.88
416690	9/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	30.84	\$94.69
416690	9/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	37.85	\$94.69
416690	9/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	13.39	\$94.69
416690	9/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	12.61	\$94.69
416691	9/29/2015	UNITED REFRIGERATION INC	532150	COMMODITIES	G001	54.78	\$54.78
416692	9/29/2015	KATHLEEN VANDERPOOL	528660	OTHER CHARGES	G001	866.32	\$866.32
416693	9/29/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	29.77	\$29.77
416694	9/29/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.15	\$730.62
416694	9/29/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	83.32	\$730.62
416694	9/29/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.04	\$730.62
416694	9/29/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	400.10	\$730.62
416694	9/29/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.01	\$730.62
416695	9/29/2015	CELLCO PARTNERSHIP	523090	CONTRACTUAL SERVICES	G001	100.00	\$100.00
416696	9/29/2015	WALZ GROUP LLC	523030	CONTRACTUAL SERVICES	G001	524.71	\$524.71
416697	9/29/2015	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	144.87	\$144.87
416698	9/29/2015	JEFF WING	529740	OTHER CHARGES	G001	199.00	\$199.00
416699	9/29/2015	ZEE MEDICAL INC	532160	COMMODITIES	E151	83.71	\$97.92
416699	9/29/2015	ZEE MEDICAL INC	532260	COMMODITIES	S360	14.21	\$97.92
416700	9/29/2015	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	2,776.28	\$2,776.28
416701	9/30/2015	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,598.39	\$2,598.39
416702	9/30/2015	CITY OF ALTOONA	521110	CONTRACTUAL SERVICES	S875	1,004.00	\$1,004.00
416703	9/30/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	425.00	\$750.00

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416703	9/30/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	325.00	\$750.00
416704	9/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	14.72	\$346.42
416704	9/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.62	\$346.42
416704	9/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.62	\$346.42
416704	9/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.62	\$346.42
416704	9/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$346.42
416704	9/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	14.73	\$346.42
416704	9/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.63	\$346.42
416704	9/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.63	\$346.42
416704	9/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.63	\$346.42
416704	9/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	14.73	\$346.42
416704	9/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.63	\$346.42
416704	9/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.63	\$346.42
416704	9/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.63	\$346.42
416705	9/30/2015	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	150.00	\$150.00
416706	9/30/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,160.00
416706	9/30/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,160.00
416706	9/30/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,160.00
416706	9/30/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,160.00
416706	9/30/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$1,160.00
416706	9/30/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$1,160.00
416706	9/30/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$1,160.00
416707	9/30/2015	CDW LLC	531035	COMMODITIES	A251	109.48	\$109.48

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416708	9/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	573.80	\$1,302.10
416708	9/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	728.30	\$1,302.10
416709	9/30/2015	CHESNUT SIGN CO	528025	CONTRACTUAL SERVICES	C038	4,842.50	\$4,842.50
416710	9/30/2015	CHESNUT SIGN CO	528025	CONTRACTUAL SERVICES	C038	5,084.00	\$5,084.00
416711	9/30/2015	CHESNUT SIGN CO	528025	CONTRACTUAL SERVICES	C038	6,113.00	\$6,113.00
416712	9/30/2015	CODY CHRISTENSEN	531020	COMMODITIES	G001	51.21	\$51.21
416713	9/30/2015	GREG MEINDERS	532050	COMMODITIES	C040	516.42	\$516.42
416714	9/30/2015	GREG MEINDERS	526020	CONTRACTUAL SERVICES	E051	330.00	\$330.00
416715	9/30/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	142.00	\$437.00
416715	9/30/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	295.00	\$437.00
416716	9/30/2015	CRETEX CONCRETE PRODUCTS INC	532050	COMMODITIES	E000	855.00	\$855.00
416717	9/30/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	117.16	\$117.16
416718	9/30/2015	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	250.00	\$250.00
416719	9/30/2015	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	6.94	\$6.94
416720	9/30/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	40.00	\$40.00
416721	9/30/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,356.18	\$3,151.40
416721	9/30/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$3,151.40
416721	9/30/2015	HACH COMPANY	532160	COMMODITIES	A251	110.13	\$3,151.40
416721	9/30/2015	HACH COMPANY	532160	COMMODITIES	A251	286.10	\$3,151.40
416722	9/30/2015	HEWLETT PACKARD	531035	COMMODITIES	A251	4,720.00	\$5,340.00
416722	9/30/2015	HEWLETT PACKARD	531040	COMMODITIES	G001	620.00	\$5,340.00
416723	9/30/2015	HOLT TIRE SERVICE INC	526090	CONTRACTUAL SERVICES	E101	25.09	\$25.09
416724	9/30/2015	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	106,000.61	\$106,000.61
416725	9/30/2015	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	531.45	\$531.45
416726	9/30/2015	HYVEE	532080	COMMODITIES	A251	34.45	\$34.45
416727	9/30/2015	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	180.00	\$180.00
416728	9/30/2015	IOWA CHAPTER OF THE	528650	CONTRACTUAL SERVICES	G001	675.00	\$675.00
416729	9/30/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
416730	9/30/2015	ISO VETERINARY SERVICES CORPORATION	521040	CONTRACTUAL SERVICES	G001	111.40	\$111.40

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416731	9/30/2015	WEBER BATTERY INC	532060	COMMODITIES	G001	19.90	\$19.90
416732	9/30/2015	INTERNATIONAL CODE COUNCIL	527520	CONTRACTUAL SERVICES	G001	370.00	\$370.00
416733	9/30/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,783.34	\$5,910.11
416733	9/30/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,126.77	\$5,910.11
416734	9/30/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	\$466.11
416735	9/30/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,100.47	\$2,100.47
416736	9/30/2015	MENARD INC	532150	COMMODITIES	E051	53.44	\$53.44
416737	9/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.23	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	71.35	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	368.04	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	22.96	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	32.33	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	179.68	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.70	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.06	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.55	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.93	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.84	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.13	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.24	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.06	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.17	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.45	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.51	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.37	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.36	\$8,386.99

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416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.20	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.01	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	346.75	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	622.44	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	989.91	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,155.53	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	276.87	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	13.69	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	14.02	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.25	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.54	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.66	\$8,386.99
416737	9/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	896.16	\$8,386.99
416738	9/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	1,502.91	\$1,502.91
416739	9/30/2015	KARA THOMPSON	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$386.00
416739	9/30/2015	KARA THOMPSON	460380	OTHR CHRGS-SALES&SVC	G001	86.00	\$386.00
416740	9/30/2015	TODD TORGERSON	455550	LICENSES & PERMITS	G001	46.00	\$46.00
416741	9/30/2015	TODD TORGERSON	455550	LICENSES & PERMITS	G001	46.00	\$46.00
416742	9/30/2015	NEKESHA PALMER	528660	OTHER CHARGES	G001	(948.08)	\$224.80
416742	9/30/2015	NEKESHA PALMER	528650	CONTRACTUAL SERVICES	G001	1,172.88	\$224.80
416743	9/30/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	201.75	\$486.40
416743	9/30/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	284.65	\$486.40
416744	9/30/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	9.60	\$9.60
416745	9/30/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.00	\$291.85
416745	9/30/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	36.15	\$291.85
416745	9/30/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$291.85
416745	9/30/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	190.70	\$291.85
416746	9/30/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	718.00	\$718.00
416747	9/30/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	35.94	\$35.94

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416748	9/30/2015	SAIA INC	522010	CONTRACTUAL SERVICES	A251	46.20	\$186.47
416748	9/30/2015	SAIA INC	522010	CONTRACTUAL SERVICES	A251	140.27	\$186.47
416749	9/30/2015	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	37.26	\$37.26
416750	9/30/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	80.00	\$80.00
416751	9/30/2015	SNAP ON INC	532170	COMMODITIES	A251	45.00	\$313.96
416751	9/30/2015	SNAP ON INC	532170	COMMODITIES	A251	268.96	\$313.96
416752	9/30/2015	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	29,945.00	\$29,945.00
416753	9/30/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$335.70
416753	9/30/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$335.70
416753	9/30/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$335.70
416753	9/30/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$335.70
416753	9/30/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$335.70
416753	9/30/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$335.70
416753	9/30/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	76.00	\$335.70
416754	9/30/2015	DARWIN D THOMAS	541010	CAPITAL OUTLAY	A267	5,782.00	\$5,782.00
416755	9/30/2015	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	30.59	\$30.59
416756	9/30/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	57.60	\$974.58
416756	9/30/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	279.99	\$974.58
416756	9/30/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	636.99	\$974.58
416757	9/30/2015	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	720.71	\$720.71
416758	9/30/2015	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	823.71	\$823.71
416759	9/30/2015	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	E000	387.10	\$387.10
416760	9/30/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	115.75	\$115.75
416761	9/30/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	290.86	\$958.76
416761	9/30/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	667.90	\$958.76
416762	9/30/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.08	\$1,704.37
416762	9/30/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.07	\$1,704.37
416762	9/30/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$1,704.37
416762	9/30/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$1,704.37

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416762	9/30/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	593.17	\$1,704.37
416763	9/30/2015	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	77.66	\$77.66
416764	9/30/2015	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	1,423.80	\$1,423.80
416765	9/30/2015	ZEE MEDICAL INC	532260	COMMODITIES	A251	172.59	\$172.59
416766	9/30/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
416767	10/2/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	848.07	\$848.07
416768	10/2/2015	AFSCME COUNCIL #61	589059		A235	304.93	\$304.93
416769	10/2/2015	AFSCME PEOPLE	589059		A235	12.54	\$12.54
416770	10/2/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	491.41	\$491.41
416771	10/2/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	873.98	\$873.98
416772	10/2/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	339.00	\$339.00
416773	10/2/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	456.00	\$456.00
416774	10/2/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	81.50	\$81.50
416775	10/2/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
416776	10/2/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,853.36	\$25,853.36
416777	10/2/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
416778	10/2/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,758.50	\$7,758.50
416779	10/2/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,525.00	\$2,525.00
416780	10/2/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,796.63	\$135,796.63
416781	10/2/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	842.00	\$842.00
416782	10/2/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,958.75	\$9,958.75
416783	10/2/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
416784	10/2/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	34.14	\$34.14
416785	10/2/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	\$1,135.82
416786	10/2/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,820.92	\$1,820.92
416787	10/2/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	494.61	\$494.61
416788	10/2/2015	CDM FOR SS AND FED WH	589004		A235	562,255.07	\$1,022,111.99
416788	10/2/2015	CDM FOR SS AND FED WH	589002		A235	164,056.42	\$1,022,111.99
416788	10/2/2015	CDM FOR SS AND FED WH	589002		A235	164,056.42	\$1,022,111.99

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416788	10/2/2015	CDM FOR SS AND FED WH	589002		A235	65,872.04	\$1,022,111.99
416788	10/2/2015	CDM FOR SS AND FED WH	589002		A235	65,872.04	\$1,022,111.99
416789	10/2/2015	CDM FOR SS AND FED WH	589004		A235	540.34	\$1,215.78
416789	10/2/2015	CDM FOR SS AND FED WH	589002		A235	273.71	\$1,215.78
416789	10/2/2015	CDM FOR SS AND FED WH	589002		A235	273.71	\$1,215.78
416789	10/2/2015	CDM FOR SS AND FED WH	589002		A235	64.01	\$1,215.78
416789	10/2/2015	CDM FOR SS AND FED WH	589002		A235	64.01	\$1,215.78
416790	10/2/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	68,509.28	\$68,509.28
416791	10/2/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
416792	10/2/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,572.60	\$64,572.60
416793	10/2/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	572.44	\$572.44
416794	10/2/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	473.00	\$473.00
416795	10/2/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	183.00	\$183.00
416796	10/2/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	298.00	\$298.00
416797	10/2/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
416798	10/2/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,291.20	\$1,291.20
416799	10/2/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	107.00	\$107.00
416800	10/2/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	431.00	\$431.00
416801	10/2/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	413.75	\$413.75
416802	10/2/2015	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	332.73	\$332.73
416803	10/2/2015	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	64.11	\$64.11
416804	10/2/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	\$25.00
416805	10/2/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	122,553.74	\$122,553.74
416806	10/2/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	25,266.38	\$28,068.29
416806	10/2/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,801.91	\$28,068.29
416807	10/2/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	62,061.19	\$62,061.19
416808	10/2/2015	IPERS	589026		A235	158,240.35	\$395,733.88
416808	10/2/2015	IPERS	589026		A235	237,493.53	\$395,733.88
416809	10/2/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77

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416810	10/2/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	659.63	\$659.63
416811	10/2/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
416812	10/2/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	147.00	\$147.00
416813	10/2/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,989.60	\$4,989.60
416814	10/2/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	173.00	\$173.00
416815	10/2/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	110.74	\$110.74
416816	10/2/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,751.42	\$20,751.42
416817	10/2/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	744.34	\$744.34
416818	10/2/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	693.79	\$693.79
416819	10/2/2015	METLIFE	589301	PAYROLL AGENCY	A235	1,409.86	\$1,409.86
416820	10/2/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	88,406.15	\$88,406.15
416821	10/2/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,357.73	\$2,357.73
416822	10/2/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	699,758.26	\$699,758.26
416823	10/2/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
416824	10/2/2015	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
416825	10/2/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
416826	10/2/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
416827	10/2/2015	NATIONWIDE TRUST COMPANY, FSB	589301	PAYROLL AGENCY	A235	38,770.24	\$38,770.24
416828	10/2/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	958.57	\$958.57
416829	10/2/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,182.50	\$1,182.50
416830	10/2/2015	CDM FOR STATE WH	589024		A235	210,131.00	\$210,131.00
416831	10/2/2015	CDM FOR STATE WH	589024		A235	245.00	\$245.00
416832	10/2/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	2,019.50	\$2,019.50
416833	10/2/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	189.00	\$189.00
416834	10/2/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	556.83	\$556.83
416835	10/2/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
416836	10/2/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	88.42	\$88.42
416837	10/2/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	250.76	\$250.76

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416838	10/2/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	1,854.58	\$1,854.58
416839	10/1/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
416840	10/1/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	38,852.98	\$38,852.98
416841	10/1/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	76,951.56	\$76,951.56
416842	10/1/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	89,411.88	\$89,411.88
416843	10/1/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	429.01	\$1,457.31
416843	10/1/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	1,028.30	\$1,457.31
416844	10/1/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	424.34	\$873.78
416844	10/1/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	449.44	\$873.78
416845	10/1/2015	AIRGAS INC	532030	COMMODITIES	G001	14.13	\$14.13
416846	10/1/2015	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
416847	10/1/2015	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$280.00
416848	10/1/2015	BAKER TILLY VIRCHOW KRAUSE LLP	521020	CONTRACTUAL SERVICES	A267	10,000.00	\$10,000.00
416849	10/1/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,519.35	\$10,519.35
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	4.09	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	9.34	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	12.10	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	14.84	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	18.70	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	27.44	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	28.08	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	30.80	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	41.31	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	44.46	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	44.51	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	64.72	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	71.45	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	87.94	\$1,327.65

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416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	92.60	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	132.30	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	148.80	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	180.93	\$1,327.65
416850	10/1/2015	BRODART CO	531025	COMMODITIES	C042	273.24	\$1,327.65
416851	10/1/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	130.00	\$5,039.38
416851	10/1/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	2,076.88	\$5,039.38
416851	10/1/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	2,832.50	\$5,039.38
416852	10/1/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.09	\$46.09
416853	10/1/2015	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	S743	102.00	\$102.00
416854	10/1/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	27.85	\$27.85
416855	10/1/2015	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	I010	566.07	\$566.07
416856	10/1/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	23.56	\$23.56
416857	10/1/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	28.87	\$393.61
416857	10/1/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	364.74	\$393.61
416858	10/1/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	90.52	\$5,227.26
416858	10/1/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.52	\$5,227.26
416858	10/1/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	553.47	\$5,227.26
416858	10/1/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,486.75	\$5,227.26
416859	10/1/2015	CHESNUT SIGN CO	528025	CONTRACTUAL SERVICES	C038	6,087.00	\$6,087.00
416860	10/1/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	11.42	\$11.42
416861	10/1/2015	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	398,325.94	\$398,325.94
416862	10/1/2015	GREG MEINDERS	532050	COMMODITIES	C040	4,771.19	\$4,771.19
416863	10/1/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	61,407.06	\$61,407.06
416864	10/1/2015	CORELL CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	152,303.83	\$152,303.83
416865	10/1/2015	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	406.37	\$406.37
416866	10/1/2015	THE COMPUTER GROUP	521020	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
416867	10/1/2015	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	656.37	\$656.37
416868	10/1/2015	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	S360	480.00	\$1,305.00

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416868	10/1/2015	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	S360	825.00	\$1,305.00
416869	10/1/2015	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
416869	10/1/2015	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
416870	10/1/2015	DOORS INC	532140	COMMODITIES	C034	1,152.00	\$1,152.00
416871	10/1/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	31,344.95	\$40,842.75
416871	10/1/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	9,497.80	\$40,842.75
416872	10/1/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	254.73	\$254.73
416873	10/1/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	61.30	\$61.30
416874	10/1/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	43.60	\$308.28
416874	10/1/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	141.37	\$308.28
416874	10/1/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	29.06	\$308.28
416874	10/1/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	94.25	\$308.28
416875	10/1/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S743	25.70	\$49.93
416875	10/1/2015	FEDERAL EXPRESS CORPORATION	531010	COMMODITIES	S743	24.23	\$49.93
416876	10/1/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	619.13	\$1,957.81
416876	10/1/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	1,338.68	\$1,957.81
416877	10/1/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	2,256.83	\$2,256.83
416878	10/1/2015	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	15,665.75	\$15,665.75
416879	10/1/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.19	\$79.92
416879	10/1/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.73	\$79.92
416880	10/1/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$193.75
416880	10/1/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$193.75
416880	10/1/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$193.75
416880	10/1/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$193.75
416880	10/1/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$193.75
416880	10/1/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$193.75
416880	10/1/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$193.75
416881	10/1/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	45.00	\$1,722.12

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416881	10/1/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	69.25	\$1,722.12
416881	10/1/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	71.00	\$1,722.12
416881	10/1/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	73.50	\$1,722.12
416881	10/1/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	79.00	\$1,722.12
416881	10/1/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	289.75	\$1,722.12
416881	10/1/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	670.12	\$1,722.12
416881	10/1/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	354.75	\$1,722.12
416881	10/1/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	69.75	\$1,722.12
416882	10/1/2015	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	113.48	\$113.48
416883	10/1/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	39,226.80	\$39,226.80
416884	10/1/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	29,114.95	\$29,114.95
416885	10/1/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	847.75	\$847.75
416886	10/1/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	42,746.25	\$42,746.25
416887	10/1/2015	HYVEE	532080	COMMODITIES	S901	160.00	\$160.00
416888	10/1/2015	IOWA CIVIL RIGHTS COMMISSION	529430	OTHER CHARGES	S360	38.25	\$38.25
416889	10/1/2015	IOWA STATE CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	4,870.49	\$4,870.49
416890	10/1/2015	IOWA STATE CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	40,047.90	\$40,047.90
416891	10/1/2015	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	1,548.52	\$1,548.52
416892	10/1/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	24.87	\$272.36
416892	10/1/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	36.48	\$272.36
416892	10/1/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	94.59	\$272.36
416892	10/1/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	116.42	\$272.36
416893	10/1/2015	WEBER BATTERY INC	531010	COMMODITIES	G001	178.20	\$178.20
416894	10/1/2015	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
416895	10/1/2015	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	89,361.25	\$89,361.25
416896	10/1/2015	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	55,448.79	\$55,448.79
416897	10/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	74.52	\$156.92
416897	10/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	82.40	\$156.92
416898	10/1/2015	RICHARD LEFLEUR	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00

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416899	10/1/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	291.54	\$291.54
416900	10/1/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	123.47	\$294.43
416900	10/1/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	170.96	\$294.43
416901	10/1/2015	MANPOWERGROUP US INC	521010	CONTRACTUAL SERVICES	G001	249.60	\$249.60
416902	10/1/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$3,456.60
416903	10/1/2015	MENARD INC	532100	COMMODITIES	G001	(119.67)	\$1,022.34
416903	10/1/2015	MENARD INC	532100	COMMODITIES	G001	4.65	\$1,022.34
416903	10/1/2015	MENARD INC	532100	COMMODITIES	G001	12.97	\$1,022.34
416903	10/1/2015	MENARD INC	532100	COMMODITIES	G001	22.26	\$1,022.34
416903	10/1/2015	MENARD INC	532100	COMMODITIES	G001	97.57	\$1,022.34
416903	10/1/2015	MENARD INC	532100	COMMODITIES	G001	163.63	\$1,022.34
416903	10/1/2015	MENARD INC	532100	COMMODITIES	G001	179.56	\$1,022.34
416903	10/1/2015	MENARD INC	532100	COMMODITIES	I040	2.57	\$1,022.34
416903	10/1/2015	MENARD INC	532140	COMMODITIES	A251	19.88	\$1,022.34
416903	10/1/2015	MENARD INC	532140	COMMODITIES	A251	36.83	\$1,022.34
416903	10/1/2015	MENARD INC	532140	COMMODITIES	A251	61.36	\$1,022.34
416903	10/1/2015	MENARD INC	532140	COMMODITIES	A251	63.44	\$1,022.34
416903	10/1/2015	MENARD INC	532140	COMMODITIES	C034	9.96	\$1,022.34
416903	10/1/2015	MENARD INC	532140	COMMODITIES	C034	10.99	\$1,022.34
416903	10/1/2015	MENARD INC	532140	COMMODITIES	C034	14.67	\$1,022.34
416903	10/1/2015	MENARD INC	532140	COMMODITIES	C034	17.58	\$1,022.34
416903	10/1/2015	MENARD INC	532140	COMMODITIES	C034	19.25	\$1,022.34
416903	10/1/2015	MENARD INC	532140	COMMODITIES	C034	24.45	\$1,022.34
416903	10/1/2015	MENARD INC	532140	COMMODITIES	C038	26.95	\$1,022.34
416903	10/1/2015	MENARD INC	532140	COMMODITIES	G001	74.97	\$1,022.34
416903	10/1/2015	MENARD INC	532170	COMMODITIES	E000	64.29	\$1,022.34
416903	10/1/2015	MENARD INC	532170	COMMODITIES	E000	214.18	\$1,022.34
416904	10/1/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.72	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	27,775.44	\$38,400.02

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416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.57	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	210.59	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	706.53	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,096.59	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.47	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.62	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.87	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.36	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.69	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.01	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.01	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.01	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.12	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.19	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.25	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.52	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.29	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.42	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.25	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.05	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.73	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.19	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.78	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.44	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.63	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.40	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.61	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	550.97	\$38,400.02

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416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	616.00	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	705.30	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,758.50	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,783.82	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	73.08	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.35	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.24	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	11.67	\$38,400.02
416904	10/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	625.24	\$38,400.02
416905	10/1/2015	MID-IOWA SOLID WASTE EQUIPMENT CO INC	526040	CONTRACTUAL SERVICES	I010	1,266.47	\$1,266.47
416906	10/1/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	96.64	\$96.64
416907	10/1/2015	CTB MIDWEST	532100	COMMODITIES	C034	16.00	\$223.70
416907	10/1/2015	CTB MIDWEST	532100	COMMODITIES	C034	207.70	\$223.70
416908	10/1/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	138.01	\$138.01
416909	10/1/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	2.72	\$19.24
416909	10/1/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	16.52	\$19.24
416910	10/1/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	3.84	\$352.13
416910	10/1/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	28.80	\$352.13
416910	10/1/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	69.15	\$352.13
416910	10/1/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	115.39	\$352.13
416910	10/1/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	134.95	\$352.13
416911	10/1/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	8,690.00	\$8,690.00
416912	10/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	53.86	\$474.59
416912	10/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.45	\$474.59
416912	10/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	27.99	\$474.59
416912	10/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	102.48	\$474.59
416912	10/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	256.25	\$474.59
416912	10/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	5.68	\$474.59
416912	10/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I040	10.88	\$474.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416913	10/1/2015	OLDCASTLE APG WEST IN	532050	COMMODITIES	E000	156.00	\$156.00
416914	10/1/2015	BRIAN OR VICTORIA THAMMATHAY	543050	CAPITAL OUTLAY	C038	1,005.12	\$1,005.12
416915	10/1/2015	KAREN L SLIFKA	457048	FINES & FORFEITURES	G001	65.00	\$65.00
416916	10/1/2015	KIMBERLY FLEMING	461110	AMBULANCE CHARGES	G001	722.00	\$722.00
416917	10/1/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	162.00	\$162.00
416918	10/1/2015	PLASTIC RECYCLING OF IOWA FALLS INC.	532140	COMMODITIES	E201	470.00	\$470.00
416919	10/1/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	14.99	\$225.80
416919	10/1/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	56.18	\$225.80
416919	10/1/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	154.63	\$225.80
416920	10/1/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	73.00	\$73.00
416921	10/1/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	76.98	\$275.84
416921	10/1/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	88.98	\$275.84
416921	10/1/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	109.88	\$275.84
416922	10/1/2015	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	20,399.85	\$46,413.77
416922	10/1/2015	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	26,013.92	\$46,413.77
416923	10/1/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
416923	10/1/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
416923	10/1/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
416923	10/1/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
416924	10/1/2015	ANTHONY J. RUSSO	527500	CONTRACTUAL SERVICES	G001	72.00	\$197.00
416924	10/1/2015	ANTHONY J. RUSSO	528650	CONTRACTUAL SERVICES	G001	125.00	\$197.00
416925	10/1/2015	SCHNEIDER GRAPHICS	526040	CONTRACTUAL SERVICES	I010	190.26	\$190.26
416926	10/1/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	75.90	\$75.90
416927	10/1/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.34	\$75.00
416927	10/1/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$75.00
416927	10/1/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$75.00
416927	10/1/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.33	\$75.00
416927	10/1/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$75.00
416927	10/1/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.33	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416927	10/1/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$75.00
416928	10/1/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	4,723.25	\$17,444.00
416928	10/1/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	10,741.00	\$17,444.00
416928	10/1/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	1,979.75	\$17,444.00
416929	10/1/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	185.00	\$185.00
416930	10/1/2015	SNAP ON INC	532170	COMMODITIES	G001	35.51	\$35.51
416931	10/1/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,881.50	\$66,624.36
416931	10/1/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	10,950.50	\$66,624.36
416931	10/1/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	46,792.36	\$66,624.36
416932	10/1/2015	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	6,414.47	\$6,414.47
416933	10/1/2015	ANY HUE LLC	523030	CONTRACTUAL SERVICES	S751	990.00	\$990.00
416934	10/1/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	26.43	\$536.88
416934	10/1/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	510.45	\$536.88
416935	10/1/2015	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	35,528.43	\$35,528.43
416936	10/1/2015	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	100,436.86	\$100,436.86
416937	10/1/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	1,275.00	\$23,216.75
416937	10/1/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	2,350.00	\$23,216.75
416937	10/1/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	5,300.00	\$23,216.75
416937	10/1/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	5,860.60	\$23,216.75
416937	10/1/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	8,431.15	\$23,216.75
416938	10/1/2015	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	24.83	\$408.83
416938	10/1/2015	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	384.00	\$408.83
416939	10/1/2015	VANDERPOOL CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	11,735.60	\$11,735.60
416940	10/1/2015	JOEL VANROEKEL	527520	CONTRACTUAL SERVICES	G001	179.88	\$179.88
416941	10/1/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	209.73	\$209.73
416942	10/1/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	207.00	\$83,500.65
416942	10/1/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	295.50	\$83,500.65
416942	10/1/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,022.40	\$83,500.65
416942	10/1/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,995.10	\$83,500.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416942	10/1/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,563.55	\$83,500.65
416942	10/1/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,613.00	\$83,500.65
416942	10/1/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,360.38	\$83,500.65
416942	10/1/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	62,443.72	\$83,500.65
416943	10/1/2015	VWR FUNDING INC	532160	COMMODITIES	A251	127.26	\$127.26
416944	10/1/2015	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	6.25	\$18.75
416944	10/1/2015	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	6.25	\$18.75
416944	10/1/2015	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	6.25	\$18.75
416945	10/1/2015	YMCA OF GREATER DES MOINES	528005	CONTRACTUAL SERVICES	S324	250.00	\$250.00
Total Prepared Checks and Wires:						\$6,393,516.94	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 25, 2015 to October 01, 2015

Description	Amount
3rd & Court Pkg Garage (210 2N Total	88,997.25
4Th and Grand Pkg Garage 400 Total	82,274.25
5Th and Keo Pkg Garage525 5Th Total	23,451.41
5Th and Walnut Pkg Garage 225 Total	43,726.35
7Th and Grand Pkg Garage 665 Total	40,481.00
9Th and Locust Pkg Garage 801 Total	81,718.75
Admissions Total	40.57
Airport Authority Expenditu Total	86,658.66
Alternative Utility Serv Sale Total	7,665.40
Ambulance Charges Total	68,322.87
Appeals Board Of Adjustment Total	825.00
Appliance Disposal Stickers Total	7,260.00
Areaway Permit Total	214.00
Audio Book Rental Total	626.40
Basketball Participation Fee Total	1,226.42
Book Bags Total	24.00
Bowling Game Room License Total	120.00
Building Permit Total	27,033.25
Burial Service Charge Total	7,095.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	719.30
Collection Fees Total	40.00
Commercial Street Use Permit Total	4,359.00
Communication System License Total	200.00
Concessions Total	1,261.65
Contract Hauler Analysis Fee Total	428.00
Contract Hauler Treatment Char Total	6,984.78
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	25.00
Court Ordered Restitution Total	355.87
Cumming WRA Commtty pmts Total	1,157.40
Deed Filing Fee Total	50.00
Demolition Permit Total	654.00
Dog Park Attendance Total	100.00
Donations and Contributions Total	17,851.56
DrivewayCurb Cut Permit Total	840.00
Electrical Permit Total	13,371.60
Employees Personal Use Of Cell Total	408.00
Energy Efficient Review Fee Total	733.32
F O G Inspection Fees Total	700.00
False Alarm Fine Total	2,430.75
Federal Grants Total	378,426.56
Fence Permit Fee Total	300.00

Finance Charges Collected Total	256.50
Fines From Parking Violations Total	21,391.00
Fingerprinting Fees Total	170.00
Flag Football Participation Fe Total	94.34
GATSO Payable Total	1,840.06
GDM Softball Park Concessions Total	415.33
Gov Traffic Safety BureauHe Total	37,419.78
Grading Permit Total	1,150.00
Grave Space Sales Total	11,284.00
Handicap Access Plan Review Total	175.00
Hidta GranthHigh Intensity Dru Total	16,688.02
High Strength Surcharge Total	1,108.21
Hud Federal Revenue Total	9,702.00
Impound Vehicle Release Fee Total	1,540.00
Industrial Analysis Fee Total	310.00
Industrial Sampling Total	730.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	180.29
InterLibrary Loan Total	12.00
Invested Operating Funds Total	11,258.33
Invested Sew Rev BndsReserves Total	5,880.83
Junk Vehicle Certificate Total	790.00
Late Fee Total	13,016.17
Late FeeYard Waste Total	254.10
Lease Payment Total	3,065.68
Library Fines Total	3,354.81
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,980.32
Lot Owner Service Charge Total	1,966.67
Material Labor Street Excav Total	3,585.29
Mechanical Permit Total	5,281.00
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	160.00
Miscellaneous Total	2.75
Miscellaneous Contractual Serv Total	(512.13)
Miscellaneous Sales Total	459.45
Miscellaneous State Grants Total	5,900.00
Mulberry 630 Mulberry and720 M Total	91,116.00
Multiple Dwelling Inspection Total	8,022.17
NonCity Health Ins Part Fee Total	19,725.13
Notification Fee Total	156.00
Park and RideAll Other Total	6,458.50
Park Shelter Houses Total	2,297.00
Parking Fees Total	12,105.00
Parking Meter Receipts Total	18,519.25
Parking Smart Cards Total	16,378.00
Pawn Broker License Total	678.00
PCM Endowment Lot Sale Total	2,781.00

Pet License Total	785.00
PioneerColumbus Building Rent Total	1,170.00
Plan Check Fee Total	19,873.75
Plumbing Permit Total	13,201.00
PMT 457 EFRD COM W/H Total	291.54
Police Information Service Fee Total	490.00
Police Overtime Code Enforce Total	268.33
Police Overtime Reimbursement Total	8,000.17
Polk Co WRA Commty pmts Total	7,124.00
Power Engineer And Fireman Exa Total	35.00
Proceeds From Damage ClaimsNo Total	60,000.00
Program Fee Total	113.00
Recycling Total	542.40
Red Light Camera Ovr 60 Total	130.00
Reimb Police Services Misc Total	150.00
Reimburse Use of City Vehicle Total	470.36
Reimbursement For Services Total	249.23
Reimbursement of Expense Total	50.00
Rental Fees Total	1,257.55
Rented Parking Spaces Total	9,843.00
ReplacementLost Damaged Mat Total	262.93
Residential Street Use Permits Total	35.00
Return Of Jury Duty Pay And Wi Total	66.15
Sale Of Abandoned Automobiles Total	45,772.62
Sale Of City Real Property Total	1,000.00
Sale Of Miscellaneous Copies Total	3.00
Sales Tax Payable Total	285.14
Sewer Connection Fee-Other Total	2,055.58
Sidewalk Permit Total	280.00
Sign Permit Total	444.50
Site Plan Review Fee Total	1,360.00
Skywalk ReimbursementSkywalk Total	8,378.00
Small Moving Permit Total	1,070.00
Solid Waste Charge Coll By Wat Total	186,693.20
Sound Permit Total	200.00
Speed Camera Ovr 60 Total	325.00
State Revolving Loan Drawdown Total	217,200.38
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	359,808.17
Street Excavation Permit Total	1,705.00
Street Obstruction Permit Total	5,805.00
Sylvan Theater Total	300.00
Taxi And Limousine Company Lic Total	75.00
Tennis Instruction Total	(300.00)
Transfer/Refund Fee Total	15.00
Uncleared Travel Advance Total	42.31
Urban Bowhunting Permit Total	10.00
Vacation ROW Applicat Total	100.00

Video Rental Total	1,133.40
Wastewater Service Charge Total	752,735.74
Yard Waste Charge Coll By Wate Total	22,865.69
Zoning Certificate Of Occupanc Total	<u>525.00</u>
Grand Total	3,072,946.86



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450	10/6/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	308,395.83	\$308,395.83
451	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	91,907.98	\$91,907.98
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	1,006.90	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,882.50	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	25.24	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	183.73	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	4,754.99	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	200.73	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	276.84	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	254.62	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	330.12	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	261.72	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.45	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	42,479.86	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,067.82	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,198.63	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	19,697.60	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	(2,760.78)	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	325.34	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	86.05	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,357.62	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	771.53	\$190,655.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,062.60	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	875.33	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,459.23	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	16,031.31	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	24,593.65	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	67,766.56	\$190,655.77
452	10/7/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	30.58	\$190,655.77
416946	10/6/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$80.63
416946	10/6/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$80.63
416946	10/6/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$80.63
416947	10/6/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	40.78	\$569.68
416947	10/6/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	124.99	\$569.68
416947	10/6/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	348.00	\$569.68
416947	10/6/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	55.91	\$569.68
416948	10/6/2015	A-D DISTRIBUTING CO INC	532120	COMMODITIES	G001	45.00	\$45.00
416949	10/6/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	11.88	\$512.28
416949	10/6/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	121.80	\$512.28
416949	10/6/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	198.60	\$512.28
416949	10/6/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	(210.22)	\$512.28
416949	10/6/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	210.22	\$512.28
416949	10/6/2015	ADVENTURE LIGHTING	532060	COMMODITIES	S360	180.00	\$512.28
416950	10/6/2015	AGRIVISION	526040	CONTRACTUAL SERVICES	A251	649.16	\$649.16
416951	10/6/2015	AIRGAS INC	532110	COMMODITIES	A251	47.78	\$281.09
416951	10/6/2015	AIRGAS INC	532110	COMMODITIES	A251	92.50	\$281.09
416951	10/6/2015	AIRGAS INC	532110	COMMODITIES	A251	140.81	\$281.09
416952	10/6/2015	AJR INTERNATIONAL	526080	CONTRACTUAL SERVICES	I040	200.00	\$200.00
416953	10/6/2015	ALFA LAVAL INC	532150	COMMODITIES	A251	985.58	\$985.58
416954	10/6/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$7,625.00
416954	10/6/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S027	2,626.00	\$7,625.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416955	10/6/2015	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,014.84	\$3,014.84
416956	10/6/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	79.25	\$534.25
416956	10/6/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	455.00	\$534.25
416957	10/6/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	22.18	\$225.73
416957	10/6/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	25.65	\$225.73
416957	10/6/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	54.00	\$225.73
416957	10/6/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	123.90	\$225.73
416958	10/6/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
416959	10/6/2015	BRENT ARNTZEN	529690	OTHER CHARGES	A251	366.20	\$366.20
416960	10/6/2015	ASENTRIA CORP	526080	CONTRACTUAL SERVICES	I040	618.01	\$618.01
416961	10/6/2015	AFFINISCAPE, INC	523010	CONTRACTUAL SERVICES	G005	595.00	\$595.00
416962	10/6/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	154.20	\$337.57
416962	10/6/2015	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	183.37	\$337.57
416963	10/6/2015	BAKER REAL ESTATE LP	532500	COMMODITIES	C038	1,623.00	\$1,623.00
416964	10/6/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	153.58	\$153.58
416965	10/6/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	220.45	\$2,744.84
416965	10/6/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	52.05	\$2,744.84
416965	10/6/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,472.34	\$2,744.84
416966	10/6/2015	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,140.12	\$3,140.12
416967	10/6/2015	JAMES BECK	532080	COMMODITIES	A257	94.80	\$94.80
416968	10/6/2015	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G005	120.00	\$120.00
416969	10/6/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$80.00
416970	10/6/2015	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
416971	10/6/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	269.99	\$269.99
416972	10/6/2015	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	19.99	\$19.99
416973	10/6/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	47.49	\$47.49
416974	10/6/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	429.10	\$4,216.56
416974	10/6/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	3,787.46	\$4,216.56

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416975	10/6/2015	CODY BRIGMAN	528660	OTHER CHARGES	S321	1,920.80	\$1,920.80
416976	10/6/2015	BROWNELLS INC	532300	COMMODITIES	G001	256.47	\$256.47
416977	10/6/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	86.62	\$2,998.21
416977	10/6/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,911.59	\$2,998.21
416978	10/6/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$201.87
416978	10/6/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$201.87
416978	10/6/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.34	\$201.87
416978	10/6/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	139.75	\$201.87
416979	10/6/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	184.92	\$184.92
416980	10/6/2015	CAMRYN M CARPENTER	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
416981	10/6/2015	GERTRUDE L CARPENTER	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
416982	10/6/2015	CALIFORNIA STATE UNIVERSITY OF LONG BEACH	528660	OTHER CHARGES	S321	692.00	\$692.00
416983	10/6/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,159.57	\$1,159.57
416984	10/6/2015	CENTRAL IOWA TELEVISING	521020	CONTRACTUAL SERVICES	E000	975.00	\$1,950.00
416984	10/6/2015	CENTRAL IOWA TELEVISING	521020	CONTRACTUAL SERVICES	E000	975.00	\$1,950.00
416985	10/6/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	232.30	\$1,357.17
416985	10/6/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,124.87	\$1,357.17
416986	10/6/2015	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	21,360.64	\$64,081.92
416986	10/6/2015	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	21,360.64	\$64,081.92
416986	10/6/2015	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	21,360.64	\$64,081.92
416987	10/6/2015	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,845.00	\$6,845.00
416988	10/6/2015	CITY SUPPLY CORP	532210	COMMODITIES	C040	377.28	\$377.28
416989	10/6/2015	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	18,480.00	\$18,480.00
416990	10/6/2015	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	165.00	\$165.00
416991	10/6/2015	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	S360	31.30	\$114.80
416991	10/6/2015	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	S360	83.50	\$114.80
416992	10/6/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	250.00	\$250.00
416993	10/6/2015	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,642.50	\$1,642.50

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416994	10/6/2015	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	563.50	\$563.50
416995	10/6/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	295.00	\$295.00
416996	10/6/2015	CONTRACT SPECIALTY	532040	COMMODITIES	G001	108.44	\$108.44
416997	10/6/2015	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	\$27.19
416998	10/6/2015	JAMES S COWNIE	532500	COMMODITIES	C038	66.00	\$897.00
416998	10/6/2015	JAMES S COWNIE	541010	CAPITAL OUTLAY	C038	831.00	\$897.00
416999	10/6/2015	CRETEX CONCRETE PRODUCTS INC	532050	COMMODITIES	E000	210.00	\$210.00
417000	10/6/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	15,286.00	\$15,286.00
417001	10/6/2015	CSG SCIENTIFIC INC	526110	CONTRACTUAL SERVICES	A251	1,124.00	\$1,124.00
417002	10/6/2015	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
417003	10/6/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	610.13	\$1,198.04
417003	10/6/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	587.91	\$1,198.04
417004	10/6/2015	BRIAN DAVIS	528640	CONTRACTUAL SERVICES	G001	2,040.14	\$2,040.14
417005	10/6/2015	CENTURY HOMES	532010	COMMODITIES	G001	717.00	\$1,101.00
417005	10/6/2015	CENTURY HOMES	532030	COMMODITIES	G001	384.00	\$1,101.00
417006	10/6/2015	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	282.00	\$282.00
417007	10/6/2015	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	S864	45,666.00	\$45,666.00
417008	10/6/2015	DPT GROUP INC	525195	CONTRACTUAL SERVICES	A251	255.00	\$1,250.00
417008	10/6/2015	DPT GROUP INC	532060	COMMODITIES	A251	995.00	\$1,250.00
417009	10/6/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	21.98	\$55.74
417009	10/6/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	33.76	\$55.74
417010	10/6/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$16,258.84
417010	10/6/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,418.92	\$16,258.84
417011	10/6/2015	DES MOINES AREA RELIGIOUS COUNCIL	532080	COMMODITIES	S027	16.15	\$16.15
417012	10/6/2015	DES MOINES BICYCLE COLLECTIVE	544160	CAPITAL OUTLAY	C038	22,333.96	\$22,333.96
417013	10/6/2015	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
417014	10/6/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	849.35	\$849.35
417015	10/6/2015	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	G001	321.14	\$321.14

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417016	10/6/2015	DES MOINES UNIVERSITY OSTEOPATHIC MEDICAL CENTER	528005	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
417017	10/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	861.78	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	79.76	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	130.30	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	86.50	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,027.11	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,853.83	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	662.47	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	198.20	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	110.60	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	86.50	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,364.37	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,151.41	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	704.09	\$10,855.76
417017	10/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	376.68	\$10,855.76
417018	10/6/2015	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C032	15,542.00	\$15,542.00
417019	10/6/2015	EATON ENTERPRISES INC	532220	COMMODITIES	G001	581.00	\$581.00
417020	10/6/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	68.88	\$68.88
417021	10/6/2015	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	280.00	\$1,120.00
417021	10/6/2015	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	280.00	\$1,120.00
417021	10/6/2015	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	280.00	\$1,120.00
417021	10/6/2015	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	280.00	\$1,120.00
417022	10/6/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	182.91	\$182.91
417023	10/6/2015	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	4,136.90	\$4,136.90
417024	10/6/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$112.00

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417025	10/6/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$938.55
417025	10/6/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$938.55
417025	10/6/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	896.35	\$938.55
417026	10/6/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	297.60	\$297.60
417027	10/6/2015	ENOW INC	526120	CONTRACTUAL SERVICES	G001	12,743.22	\$12,743.22
417028	10/6/2015	ENVIRO-LOGIC	532030	COMMODITIES	A251	643.08	\$643.08
417029	10/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	115.50	\$20,159.00
417029	10/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	225.00	\$20,159.00
417029	10/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	419.00	\$20,159.00
417029	10/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	528.00	\$20,159.00
417029	10/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	636.50	\$20,159.00
417029	10/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	729.00	\$20,159.00
417029	10/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	773.00	\$20,159.00
417029	10/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	786.50	\$20,159.00
417029	10/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	804.50	\$20,159.00
417029	10/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	859.00	\$20,159.00
417029	10/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	867.50	\$20,159.00
417029	10/6/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,720.00	\$20,159.00
417029	10/6/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,280.50	\$20,159.00
417029	10/6/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,360.00	\$20,159.00
417029	10/6/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,250.00	\$20,159.00
417029	10/6/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,805.00	\$20,159.00
417030	10/6/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	24.35	\$412.81
417030	10/6/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	28.12	\$412.81
417030	10/6/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	50.03	\$412.81
417030	10/6/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	51.51	\$412.81
417030	10/6/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	76.23	\$412.81
417030	10/6/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	51.94	\$412.81
417030	10/6/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	57.60	\$412.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417030	10/6/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	34.63	\$412.81
417030	10/6/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	38.40	\$412.81
417031	10/6/2015	SIGN SOLUTIONS	532240	COMMODITIES	G001	51.08	\$51.08
417032	10/6/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	139.16	\$563.40
417032	10/6/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	424.24	\$563.40
417033	10/6/2015	FERRELL GAS	532030	COMMODITIES	G001	101.72	\$101.72
417034	10/6/2015	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
417035	10/6/2015	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	90.28	\$90.28
417036	10/6/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$246.81
417036	10/6/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.78	\$246.81
417036	10/6/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$246.81
417036	10/6/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$246.81
417036	10/6/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$246.81
417036	10/6/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$246.81
417036	10/6/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$246.81
417036	10/6/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$246.81
417036	10/6/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	22.45	\$246.81
417036	10/6/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.50	\$246.81
417036	10/6/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	30.95	\$246.81
417037	10/6/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	60.75	\$60.75
417038	10/6/2015	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	113.48	\$113.48
417039	10/6/2015	GPM	544200	CAPITAL OUTLAY	A257	13,848.70	\$13,848.70
417040	10/6/2015	W W GRAINGER INC	532170	COMMODITIES	S360	76.50	\$76.50
417041	10/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	22.62	\$22.62
417042	10/6/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$6,045.37
417042	10/6/2015	HACH COMPANY	544060	CAPITAL OUTLAY	A251	4,646.38	\$6,045.37
417043	10/6/2015	OMG MIDWEST INC	532050	COMMODITIES	E000	874.11	\$874.11
417044	10/6/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
417045	10/6/2015	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	A257	479.55	\$479.55

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417046	10/6/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532100	COMMODITIES	C034	(39.98)	\$147.10
417046	10/6/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532100	COMMODITIES	C034	93.42	\$147.10
417046	10/6/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532200	COMMODITIES	C040	93.66	\$147.10
417047	10/6/2015	HEWLETT PACKARD ENTERPRISE COMPANY	544220	CAPITAL OUTLAY	C051	77,463.12	\$77,463.12
417048	10/6/2015	THE HOME DEPOT	532100	COMMODITIES	G001	97.71	\$97.71
417049	10/6/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,500.00	\$6,000.00
417049	10/6/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,500.00	\$6,000.00
417049	10/6/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,500.00	\$6,000.00
417049	10/6/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,500.00	\$6,000.00
417050	10/6/2015	IOWA ASSOCIATION OF WORKER'S COMPENSATION LAWYERS,	528650	CONTRACTUAL SERVICES	G005	450.00	\$450.00
417051	10/6/2015	IOWA NEGOTIATION CONFERENCE	528660	OTHER CHARGES	S321	80.00	\$160.00
417051	10/6/2015	IOWA NEGOTIATION CONFERENCE	528660	OTHER CHARGES	S321	80.00	\$160.00
417052	10/6/2015	IOWA REALTY CO INC	527620	CONTRACTUAL SERVICES	G001	496.80	\$496.80
417053	10/6/2015	IOWA REPROGRAPHICS	528515	CONTRACTUAL SERVICES	C040	59.50	\$59.50
417054	10/6/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
417055	10/6/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	150.00	\$150.00
417056	10/6/2015	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	486.72	\$486.72
417057	10/6/2015	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	5,187.04	\$5,187.04
417058	10/6/2015	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
417059	10/6/2015	INGERSOLL-RAND CO	532100	COMMODITIES	A251	294.89	\$660.15
417059	10/6/2015	INGERSOLL-RAND CO	532100	COMMODITIES	A251	365.26	\$660.15
417060	10/6/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$1,990.86
417060	10/6/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.17	\$1,990.86
417060	10/6/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.78	\$1,990.86
417060	10/6/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.16	\$1,990.86
417060	10/6/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.62	\$1,990.86
417060	10/6/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	100.11	\$1,990.86
417060	10/6/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	128.10	\$1,990.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417060	10/6/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	788.80	\$1,990.86
417060	10/6/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	790.52	\$1,990.86
417061	10/6/2015	WEBER BATTERY INC	526120	CONTRACTUAL SERVICES	G001	449.70	\$624.20
417061	10/6/2015	WEBER BATTERY INC	532060	COMMODITIES	E301	(25.00)	\$624.20
417061	10/6/2015	WEBER BATTERY INC	532060	COMMODITIES	G001	199.50	\$624.20
417062	10/6/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	99.10	\$773.70
417062	10/6/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	99.10	\$773.70
417062	10/6/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	99.10	\$773.70
417062	10/6/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	115.10	\$773.70
417062	10/6/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	117.10	\$773.70
417062	10/6/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	119.10	\$773.70
417062	10/6/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	125.10	\$773.70
417063	10/6/2015	ITB INC	532080	COMMODITIES	G001	45.40	\$45.40
417064	10/6/2015	JOES SQUARE LLC	528190	CONTRACTUAL SERVICES	S371	50,000.00	\$50,000.00
417065	10/6/2015	KECK INC	532180	COMMODITIES	I010	1,073.95	\$65,528.88
417065	10/6/2015	KECK INC	532180	COMMODITIES	I010	1,201.39	\$65,528.88
417065	10/6/2015	KECK INC	532180	COMMODITIES	I010	1,910.58	\$65,528.88
417065	10/6/2015	KECK INC	532180	COMMODITIES	I010	2,295.01	\$65,528.88
417065	10/6/2015	KECK INC	532180	COMMODITIES	I010	7,318.51	\$65,528.88
417065	10/6/2015	KECK INC	532180	COMMODITIES	I010	16,469.12	\$65,528.88
417065	10/6/2015	KECK INC	532180	COMMODITIES	I010	16,469.12	\$65,528.88
417065	10/6/2015	KECK INC	532180	COMMODITIES	I010	18,791.20	\$65,528.88
417066	10/6/2015	KELTEK INCORPORATED	531040	COMMODITIES	G001	129,241.66	\$129,241.66
417067	10/6/2015	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	3,967.00	\$3,967.00
417068	10/6/2015	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	409.00	\$409.00
417069	10/6/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	97.75	\$417.58
417069	10/6/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	8.08	\$417.58
417069	10/6/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.36	\$417.58
417069	10/6/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	72.00	\$417.58

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417069	10/6/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	2.98	\$417.58
417069	10/6/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	34.90	\$417.58
417069	10/6/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.00	\$417.58
417069	10/6/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.37	\$417.58
417069	10/6/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	8.08	\$417.58
417069	10/6/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$417.58
417069	10/6/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S027	7.28	\$417.58
417069	10/6/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	8.08	\$417.58
417069	10/6/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.35	\$417.58
417070	10/6/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
417071	10/6/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	137.22	\$137.22
417072	10/6/2015	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
417073	10/6/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
417074	10/6/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527730	CONTRACTUAL SERVICES	A251	77.00	\$77.00
417075	10/6/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	157.74	\$5,205.24
417075	10/6/2015	LOGAN CONTRACTORS SUPPLY	543060	CAPITAL OUTLAY	C038	5,047.50	\$5,205.24
417076	10/6/2015	ANDREW LONG	532260	COMMODITIES	G001	650.00	\$650.00
417077	10/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	822.93	\$2,838.86
417077	10/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,486.34	\$2,838.86
417077	10/6/2015	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	529.59	\$2,838.86
417078	10/6/2015	SAMUEL F MARKS	529070	OTHER CHARGES	S749	117.30	\$117.30
417079	10/6/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	10,709.33	\$10,709.33
417080	10/6/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
417081	10/6/2015	MEAD O'BRIEN INC	532150	COMMODITIES	A251	587.21	\$587.21
417082	10/6/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	4.17	\$1,304.17
417082	10/6/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,304.17
417082	10/6/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$1,304.17
417083	10/6/2015	MENARD INC	532100	COMMODITIES	G001	12.88	\$1,398.68
417083	10/6/2015	MENARD INC	532100	COMMODITIES	G001	37.94	\$1,398.68

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417083	10/6/2015	MENARD INC	532100	COMMODITIES	G001	66.65	\$1,398.68
417083	10/6/2015	MENARD INC	532100	COMMODITIES	G001	128.76	\$1,398.68
417083	10/6/2015	MENARD INC	532140	COMMODITIES	C034	11.03	\$1,398.68
417083	10/6/2015	MENARD INC	532140	COMMODITIES	C034	12.17	\$1,398.68
417083	10/6/2015	MENARD INC	532140	COMMODITIES	C034	18.33	\$1,398.68
417083	10/6/2015	MENARD INC	532140	COMMODITIES	C034	19.44	\$1,398.68
417083	10/6/2015	MENARD INC	532140	COMMODITIES	C034	26.28	\$1,398.68
417083	10/6/2015	MENARD INC	532140	COMMODITIES	C034	53.00	\$1,398.68
417083	10/6/2015	MENARD INC	532140	COMMODITIES	S360	9.38	\$1,398.68
417083	10/6/2015	MENARD INC	532140	COMMODITIES	S360	559.86	\$1,398.68
417083	10/6/2015	MENARD INC	532170	COMMODITIES	E000	(10.97)	\$1,398.68
417083	10/6/2015	MENARD INC	532170	COMMODITIES	E000	11.16	\$1,398.68
417083	10/6/2015	MENARD INC	532170	COMMODITIES	E000	40.85	\$1,398.68
417083	10/6/2015	MENARD INC	532170	COMMODITIES	E000	49.75	\$1,398.68
417083	10/6/2015	MENARD INC	532170	COMMODITIES	E000	49.86	\$1,398.68
417083	10/6/2015	MENARD INC	532170	COMMODITIES	E000	58.41	\$1,398.68
417083	10/6/2015	MENARD INC	532170	COMMODITIES	E000	184.24	\$1,398.68
417083	10/6/2015	MENARD INC	532170	COMMODITIES	E151	59.66	\$1,398.68
417084	10/6/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,698.20	\$135,502.53
417084	10/6/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	103,674.35	\$135,502.53
417084	10/6/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	14,841.29	\$135,502.53
417084	10/6/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,876.50	\$135,502.53
417084	10/6/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	12,412.19	\$135,502.53
417085	10/6/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
417086	10/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.68	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.92	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.22	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	263.68	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,833.48	\$8,151.22

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417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.02	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	124.85	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.48	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	81.64	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	175.01	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	222.87	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	318.61	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.89	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.89	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.26	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.44	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.46	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.27	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.79	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	823.72	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	913.64	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,487.23	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.73	\$8,151.22
417086	10/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	118.37	\$8,151.22
417087	10/6/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	800.00	\$800.00
417088	10/6/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	95.45	\$95.45
417089	10/6/2015	CTB MIDWEST	532100	COMMODITIES	C034	9.20	\$139.90
417089	10/6/2015	CTB MIDWEST	532100	COMMODITIES	C034	18.50	\$139.90
417089	10/6/2015	CTB MIDWEST	532100	COMMODITIES	C034	112.20	\$139.90
417090	10/6/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	277.44	\$277.44
417091	10/6/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	97.65	\$97.65
417092	10/6/2015	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,961.39
417092	10/6/2015	MIDWEST TAPE	531026	COMMODITIES	C042	31.48	\$1,961.39

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417092	10/6/2015	MIDWEST TAPE	531026	COMMODITIES	C042	98.62	\$1,961.39
417092	10/6/2015	MIDWEST TAPE	531026	COMMODITIES	C042	173.27	\$1,961.39
417092	10/6/2015	MIDWEST TAPE	531026	COMMODITIES	C042	228.25	\$1,961.39
417092	10/6/2015	MIDWEST TAPE	531026	COMMODITIES	C042	243.55	\$1,961.39
417092	10/6/2015	MIDWEST TAPE	531026	COMMODITIES	C042	270.50	\$1,961.39
417092	10/6/2015	MIDWEST TAPE	531029	COMMODITIES	C042	48.74	\$1,961.39
417092	10/6/2015	MIDWEST TAPE	531029	COMMODITIES	C042	89.97	\$1,961.39
417092	10/6/2015	MIDWEST TAPE	531029	COMMODITIES	C042	89.97	\$1,961.39
417092	10/6/2015	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$1,961.39
417092	10/6/2015	MIDWEST TAPE	531029	COMMODITIES	C042	587.07	\$1,961.39
417093	10/6/2015	MIDWEST WHEEL COMPANIES	532150	COMMODITIES	G001	27.61	\$27.61
417094	10/6/2015	MILLERS HARDWARE INC	532100	COMMODITIES	S360	8.81	\$9.47
417094	10/6/2015	MILLERS HARDWARE INC	532140	COMMODITIES	S360	0.66	\$9.47
417095	10/6/2015	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
417096	10/6/2015	AMELIA HAMILTON-MORRIS	528660	OTHER CHARGES	G001	(1,925.00)	\$103.00
417096	10/6/2015	AMELIA HAMILTON-MORRIS	528650	CONTRACTUAL SERVICES	G001	2,028.00	\$103.00
417097	10/6/2015	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$530.20
417097	10/6/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	137.20	\$530.20
417098	10/6/2015	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	68.35	\$152.33
417098	10/6/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	83.98	\$152.33
417099	10/6/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	266.90	\$1,939.05
417099	10/6/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,672.15	\$1,939.05
417100	10/6/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	1,933.00	\$1,933.00
417101	10/6/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	39.15	\$272.03
417101	10/6/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	11.11	\$272.03
417101	10/6/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	34.74	\$272.03
417101	10/6/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	187.03	\$272.03
417102	10/6/2015	NB GOLF LLC	526110	CONTRACTUAL SERVICES	A251	1,398.12	\$1,398.12
417103	10/6/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	10,560.00	\$10,560.00

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417104	10/6/2015	LEE ANN DAGGY	527620	CONTRACTUAL SERVICES	G001	992.31	\$992.31
417105	10/6/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,150.00	\$3,606.00
417105	10/6/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	456.00	\$3,606.00
417106	10/6/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(29.98)	\$1,132.18
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	2.41	\$1,132.18
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.41	\$1,132.18
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.97	\$1,132.18
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.46	\$1,132.18
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.02	\$1,132.18
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.06	\$1,132.18
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.12	\$1,132.18
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	48.48	\$1,132.18
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	52.17	\$1,132.18
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	54.14	\$1,132.18
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	83.99	\$1,132.18
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	17.68	\$1,132.18
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	29.28	\$1,132.18
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	156.00	\$1,132.18
417107	10/6/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	571.97	\$1,132.18
417108	10/6/2015	FATMATA BAYOH	527560	CONTRACTUAL SERVICES	G001	811.82	\$811.82
417109	10/6/2015	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
417110	10/6/2015	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	251.65	\$2,260.25
417110	10/6/2015	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	834.91	\$2,260.25
417110	10/6/2015	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	1,173.69	\$2,260.25
417111	10/6/2015	PITNEY-BOWES INC	544080	CAPITAL OUTLAY	G001	5,098.48	\$10,196.96
417111	10/6/2015	PITNEY-BOWES INC	544080	CAPITAL OUTLAY	G001	5,098.48	\$10,196.96
417112	10/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	22.34	\$306.50
417112	10/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	74.40	\$306.50

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417112	10/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	133.64	\$306.50
417112	10/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	76.12	\$306.50
417113	10/6/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$214.00
417113	10/6/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	56.00	\$214.00
417113	10/6/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$214.00
417113	10/6/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$214.00
417113	10/6/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$214.00
417114	10/6/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	49.00	\$49.00
417115	10/6/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	49.00	\$49.00
417116	10/6/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$400.00
417116	10/6/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$400.00
417116	10/6/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$400.00
417116	10/6/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	187.00	\$400.00
417116	10/6/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	112.00	\$400.00
417117	10/6/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	35.00	\$588.87
417117	10/6/2015	POLK COUNTY TREASURER	531010	COMMODITIES	G001	21.62	\$588.87
417117	10/6/2015	POLK COUNTY TREASURER	531010	COMMODITIES	G001	532.25	\$588.87
417118	10/6/2015	POLK COUNTY TREASURER	532500	COMMODITIES	C038	30.00	\$102.00
417118	10/6/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	72.00	\$102.00
417119	10/6/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	72.91	\$503.82
417119	10/6/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	97.99	\$503.82
417119	10/6/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	118.94	\$503.82
417119	10/6/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	213.98	\$503.82
417120	10/6/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	425.54	\$1,408.54
417120	10/6/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,408.54
417121	10/6/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,631.15	\$7,597.84
417121	10/6/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,939.00	\$7,597.84
417121	10/6/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,013.84	\$7,597.84
417121	10/6/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,013.85	\$7,597.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417122	10/6/2015	RADIOTRONICS INC	532190	COMMODITIES	G001	85.00	\$85.00
417123	10/6/2015	JOSH RHAMY	528660	OTHER CHARGES	S321	(783.00)	\$42.81
417123	10/6/2015	JOSH RHAMY	528650	CONTRACTUAL SERVICES	S321	825.81	\$42.81
417124	10/6/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	765.76	\$4,403.12
417124	10/6/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	765.76	\$4,403.12
417124	10/6/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$4,403.12
417124	10/6/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$4,403.12
417124	10/6/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$4,403.12
417125	10/6/2015	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
417126	10/6/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$600.00
417127	10/6/2015	SAFARILAND LLC	532170	COMMODITIES	G001	52.74	\$52.74
417128	10/6/2015	XYLEM WATER SOLUTIONS USA INC	532150	COMMODITIES	A251	452.78	\$452.78
417129	10/6/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
417130	10/6/2015	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
417131	10/6/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	5.85	\$23.40
417131	10/6/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	17.55	\$23.40
417132	10/6/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	76.68	\$186.04
417132	10/6/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	11.95	\$186.04
417132	10/6/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	97.41	\$186.04
417133	10/6/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$60.00
417136	10/6/2015	SOFTTEC INC	526120	CONTRACTUAL SERVICES	G001	8,060.00	\$8,060.00
417137	10/6/2015	WILLIAM J FRENCH	532040	COMMODITIES	A251	173.40	\$173.40
417138	10/6/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	325.00	\$325.00
417139	10/6/2015	JEREMY SPRAGUE	528660	OTHER CHARGES	S321	566.80	\$566.80
417140	10/6/2015	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	370.10	\$370.10
417141	10/6/2015	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	S360	37,255.00	\$37,255.00
417142	10/6/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	S360	83.31	\$166.62
417142	10/6/2015	STETSON BUILDING PRODUCTS INC	532260	COMMODITIES	S360	83.31	\$166.62
417143	10/6/2015	DEAN ARTHUR STURTEVENT	521110	CONTRACTUAL SERVICES	S875	35.00	\$35.00

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417144	10/6/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	400.00	\$400.00
417145	10/6/2015	TALLEY INC	532060	COMMODITIES	I040	15.21	\$15.21
417146	10/6/2015	TESSCO INCORPORATED	532190	COMMODITIES	G001	194.59	\$194.59
417147	10/6/2015	DARWIN D THOMAS	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00
417148	10/6/2015	DARWIN D THOMAS	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00
417149	10/6/2015	DARWIN D THOMAS	528025	CONTRACTUAL SERVICES	A267	73,000.00	\$73,000.00
417150	10/6/2015	CRAIG THOMPSON	528640	CONTRACTUAL SERVICES	G001	2,353.23	\$2,353.23
417151	10/6/2015	RELIABLE TIME INC	531070	COMMODITIES	G001	60.00	\$60.00
417152	10/6/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	125.00	\$1,263.10
417152	10/6/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	213.15	\$1,263.10
417152	10/6/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	339.98	\$1,263.10
417152	10/6/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	584.97	\$1,263.10
417153	10/6/2015	TRANS-IOWA EQUIPMENT CO	532190	COMMODITIES	A251	372.66	\$372.66
417154	10/6/2015	T W ENTERPRISES INC	532170	COMMODITIES	G001	16.71	\$16.71
417155	10/6/2015	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	9.20	\$9.20
417156	10/6/2015	ACCURACY INC	532015	COMMODITIES	G001	30,163.00	\$30,163.00
417157	10/6/2015	JASON UNDERWOOD	528660	OTHER CHARGES	E000	(1,684.00)	\$212.31
417157	10/6/2015	JASON UNDERWOOD	528650	CONTRACTUAL SERVICES	E000	1,896.31	\$212.31
417158	10/6/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	23.43	\$112.06
417158	10/6/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	18.43	\$112.06
417158	10/6/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	20.49	\$112.06
417158	10/6/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	12.26	\$112.06
417158	10/6/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	19.01	\$112.06
417158	10/6/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	18.44	\$112.06
417159	10/6/2015	US BANK NA	528640	CONTRACTUAL SERVICES	G001	621.86	\$3,364.00
417159	10/6/2015	US BANK NA	528650	CONTRACTUAL SERVICES	G001	519.00	\$3,364.00
417159	10/6/2015	US BANK NA	532320	COMMODITIES	G001	1,018.30	\$3,364.00
417159	10/6/2015	US BANK NA	532150	COMMODITIES	G001	283.02	\$3,364.00
417159	10/6/2015	US BANK NA	532340	COMMODITIES	S875	131.82	\$3,364.00

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417159	10/6/2015	US BANK NA	521110	CONTRACTUAL SERVICES	S875	228.33	\$3,364.00
417159	10/6/2015	US BANK NA	521110	CONTRACTUAL SERVICES	S875	91.68	\$3,364.00
417159	10/6/2015	US BANK NA	527600	CONTRACTUAL SERVICES	S875	116.85	\$3,364.00
417159	10/6/2015	US BANK NA	532340	COMMODITIES	S875	249.17	\$3,364.00
417159	10/6/2015	US BANK NA	525195	CONTRACTUAL SERVICES	S875	59.00	\$3,364.00
417159	10/6/2015	US BANK NA	531010	COMMODITIES	S875	44.97	\$3,364.00
417160	10/6/2015	UNITED STATES CELLULAR CORPORATION	523090	CONTRACTUAL SERVICES	G001	100.00	\$100.00
417161	10/6/2015	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	S360	300.00	\$300.00
417162	10/6/2015	VAL MATIC VALVE & MFG CORP	532150	COMMODITIES	A251	52.24	\$52.24
417163	10/6/2015	VAN-WALL EQUIPMENT INC	532150	COMMODITIES	G001	19.95	\$89.36
417163	10/6/2015	VAN-WALL EQUIPMENT INC	532150	COMMODITIES	G001	69.41	\$89.36
417164	10/6/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	90.06	\$127.50
417164	10/6/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	37.44	\$127.50
417165	10/6/2015	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	525.00	\$525.00
417166	10/6/2015	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	11.25	\$33.75
417166	10/6/2015	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	11.25	\$33.75
417166	10/6/2015	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	11.25	\$33.75
417167	10/6/2015	MARK WESSELS	532260	COMMODITIES	G001	650.00	\$650.00
417168	10/6/2015	WESTERN WATERPROOFING COMPANY INC	544160	CAPITAL OUTLAY	C032	9,300.00	\$9,300.00
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	7.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	12.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	12.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	12.25	\$179.50
417169	10/6/2015	KRISTAPHER WILDER	521130	CONTRACTUAL SERVICES	G001	12.25	\$179.50
417170	10/6/2015	DOREEN IRENE WILLIAMS-MAYLONE	532500	COMMODITIES	E304	380.00	\$6,210.00
417170	10/6/2015	DOREEN IRENE WILLIAMS-MAYLONE	541015	CAPITAL OUTLAY	E304	5,830.00	\$6,210.00
417171	10/6/2015	NYLA WOBIG	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
417172	10/6/2015	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$8,604.00
417172	10/6/2015	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	5,736.00	\$8,604.00
417173	10/6/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,910.29	\$45,715.87
417173	10/6/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	17,627.65	\$45,715.87
417173	10/6/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	19,177.93	\$45,715.87
417174	10/6/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	43.72	\$117.89
417174	10/6/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	74.17	\$117.89
417175	10/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	C038	40.00	\$80.00
417175	10/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$655.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	26.97	\$655.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$655.31
417176	10/8/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$655.31
417176	10/8/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$655.31
417177	10/8/2015	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	S360	331.96	\$331.96
417178	10/8/2015	ADVANCED AUTOMATION INC	531040	COMMODITIES	S751	3,351.40	\$3,351.40
417179	10/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	272.55	\$272.55
417180	10/8/2015	AIRGAS INC	532030	COMMODITIES	G001	56.49	\$112.98
417180	10/8/2015	AIRGAS INC	532030	COMMODITIES	G001	56.49	\$112.98
417181	10/8/2015	ALIBRIS	531025	COMMODITIES	C042	11.65	\$11.65
417182	10/8/2015	SAM SIMON	529070	OTHER CHARGES	S749	295.20	\$295.20
417183	10/8/2015	SAM SIMON	529070	OTHER CHARGES	S749	750.00	\$750.00
417184	10/8/2015	AMERICAN MARKING INC	532120	COMMODITIES	G001	118.65	\$118.65
417185	10/8/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	75.12	\$1,397.66
417185	10/8/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	152.41	\$1,397.66
417185	10/8/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	367.72	\$1,397.66
417185	10/8/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	802.41	\$1,397.66
417186	10/8/2015	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	89.30	\$89.30
417187	10/8/2015	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	11.22	\$11.22
417188	10/8/2015	AWARDS PROGRAM SERVICES INC	532120	COMMODITIES	H809	62.10	\$62.10
417189	10/8/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	(64.83)	\$24,987.17
417189	10/8/2015	THE BAKER GROUP	544090	CAPITAL OUTLAY	C042	25,052.00	\$24,987.17
417190	10/8/2015	BALDWIN SUPPLY COMPANY	544090	CAPITAL OUTLAY	A267	13,389.12	\$13,389.12
417191	10/8/2015	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	39.09	\$859.09
417191	10/8/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	300.00	\$859.09
417191	10/8/2015	BANKERS TRUST COMPANY (CREDIT CARD)	531030	COMMODITIES	G001	520.00	\$859.09
417192	10/8/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	387.20	\$2,035.80
417192	10/8/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	1,648.60	\$2,035.80
417193	10/8/2015	BARTON SOLVENTS INC	532030	COMMODITIES	S360	289.87	\$289.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417194	10/8/2015	JAMES BECK	528650	CONTRACTUAL SERVICES	A257	250.26	\$455.95
417194	10/8/2015	JAMES BECK	528650	CONTRACTUAL SERVICES	A257	250.26	\$455.95
417194	10/8/2015	JAMES BECK	528650	CONTRACTUAL SERVICES	A257	1,716.43	\$455.95
417194	10/8/2015	JAMES BECK	528660	OTHER CHARGES	A257	(1,761.00)	\$455.95
417195	10/8/2015	BEST PROCESS LLC	532150	COMMODITIES	A251	1,993.70	\$1,993.70
417196	10/8/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	35.00	\$115.00
417196	10/8/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$115.00
417197	10/8/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	11,782.15	\$38,614.00
417197	10/8/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	12,406.50	\$38,614.00
417197	10/8/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,425.35	\$38,614.00
417198	10/8/2015	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	156.50	\$156.50
417199	10/8/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	199.98	\$199.98
417200	10/8/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	148.64	\$2,669.25
417200	10/8/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	293.50	\$2,669.25
417200	10/8/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,227.11	\$2,669.25
417201	10/8/2015	BRODART CO	531025	COMMODITIES	C042	(25.22)	\$563.83
417201	10/8/2015	BRODART CO	531025	COMMODITIES	C042	18.68	\$563.83
417201	10/8/2015	BRODART CO	531025	COMMODITIES	C042	21.98	\$563.83
417201	10/8/2015	BRODART CO	531025	COMMODITIES	C042	31.88	\$563.83
417201	10/8/2015	BRODART CO	531025	COMMODITIES	C042	35.08	\$563.83
417201	10/8/2015	BRODART CO	531025	COMMODITIES	C042	75.31	\$563.83
417201	10/8/2015	BRODART CO	531025	COMMODITIES	C042	98.43	\$563.83
417201	10/8/2015	BRODART CO	531025	COMMODITIES	C042	108.65	\$563.83
417201	10/8/2015	BRODART CO	531025	COMMODITIES	C042	199.04	\$563.83
417202	10/8/2015	VARSITY BRANDS HOLDING CO INC	532150	COMMODITIES	G001	95.10	\$95.10
417203	10/8/2015	CAPITAL LANDSCAPING LLC	521020	CONTRACTUAL SERVICES	G001	317.37	\$317.37
417204	10/8/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	684.88	\$684.88
417205	10/8/2015	ONYX ENTERPRISES INTL CORP	532190	COMMODITIES	G001	287.96	\$287.96
417206	10/8/2015	CENTER POINT INC	531025	COMMODITIES	C042	426.00	\$426.00

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417207	10/8/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$9,718.13
417207	10/8/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.46	\$9,718.13
417207	10/8/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	9,142.43	\$9,718.13
417207	10/8/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	385.12	\$9,718.13
417208	10/8/2015	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,080.00	\$6,580.00
417208	10/8/2015	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	580.00	\$6,580.00
417208	10/8/2015	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	4,920.00	\$6,580.00
417209	10/8/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	82,586.27	\$82,586.27
417210	10/8/2015	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	58.90	\$348.80
417210	10/8/2015	DIAMOND OIL COMPANY	532190	COMMODITIES	I010	289.90	\$348.80
417211	10/8/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	400.00	\$400.00
417212	10/8/2015	DISTINCTIVE SOUND CORPORATION	521060	CONTRACTUAL SERVICES	S875	144.00	\$144.00
417213	10/8/2015	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	935.00	\$935.00
417214	10/8/2015	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	54.97	\$54.97
417215	10/8/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	503.89	\$503.89
417216	10/8/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$35.00
417216	10/8/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$35.00
417216	10/8/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$35.00
417216	10/8/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$35.00
417217	10/8/2015	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	E054	342,468.20	\$342,468.20
417218	10/8/2015	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	6.00	\$6.00
417219	10/8/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	10.00	\$122.50
417219	10/8/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	112.50	\$122.50
417220	10/8/2015	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,723.31	\$1,723.31
417221	10/8/2015	FAMOUS DAVE'S	532080	COMMODITIES	H809	1,263.33	\$1,263.33
417222	10/8/2015	FARO TECHNOLOGIES INC	531045	COMMODITIES	S751	10,895.00	\$10,895.00
417223	10/8/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C032	6.94	\$273.91
417223	10/8/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S743	266.97	\$273.91
417224	10/8/2015	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	6,435.00	\$6,435.00

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417225	10/8/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	140.39	\$1,665.03
417225	10/8/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	1,524.64	\$1,665.03
417226	10/8/2015	FERRELL GAS	532090	COMMODITIES	A255	48.00	\$48.00
417227	10/8/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	20.30	\$327.82
417227	10/8/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.24	\$327.82
417227	10/8/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.38	\$327.82
417227	10/8/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	53.58	\$327.82
417227	10/8/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	95.16	\$327.82
417227	10/8/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	103.16	\$327.82
417228	10/8/2015	MICHAEL GIBBS	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
417229	10/8/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$96.06
417229	10/8/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$96.06
417229	10/8/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	13.61	\$96.06
417230	10/8/2015	W W GRAINGER INC	532140	COMMODITIES	G001	302.69	\$302.69
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	E151	214.31	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.74	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.25	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.90	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	35.42	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	97.65	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	106.42	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	109.71	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	119.90	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	164.28	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	184.97	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	190.63	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	0.66	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	12.01	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	20.23	\$2,148.03

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417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	48.24	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	78.10	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	89.66	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	173.60	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	301.79	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	18.35	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	111.55	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	15.69	\$2,148.03
417231	10/8/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	18.97	\$2,148.03
417232	10/8/2015	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	26,581.55	\$26,581.55
417233	10/8/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	999,123.11	\$999,123.11
417234	10/8/2015	HACH COMPANY	532160	COMMODITIES	A251	290.29	\$290.29
417235	10/8/2015	ROYCE HAMMITT	528660	OTHER CHARGES	A251	(3,260.00)	\$103.45
417235	10/8/2015	ROYCE HAMMITT	528650	CONTRACTUAL SERVICES	A251	3,363.45	\$103.45
417236	10/8/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	202.17	\$202.17
417237	10/8/2015	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	A251	535.00	\$1,070.00
417237	10/8/2015	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	A257	535.00	\$1,070.00
417238	10/8/2015	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	C042	9,347.00	\$26,886.00
417238	10/8/2015	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	C042	17,539.00	\$26,886.00
417239	10/8/2015	HEIMAN INC	532360	COMMODITIES	G001	192.15	\$192.15
417240	10/8/2015	HILLYARD/DES MOINES	532040	COMMODITIES	G001	557.00	\$557.00
417241	10/8/2015	HYVEE	532080	COMMODITIES	S901	160.00	\$160.00
417242	10/8/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	1,263.24	\$1,263.24
417243	10/8/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	155.38	\$155.38
417244	10/8/2015	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
417245	10/8/2015	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	I010	1,470.40	\$8,156.50
417245	10/8/2015	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	3,343.05	\$8,156.50
417245	10/8/2015	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	3,343.05	\$8,156.50
417246	10/8/2015	ITB INC	528650	CONTRACTUAL SERVICES	G001	261.00	\$261.00

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417247	10/8/2015	JACKS UNIFORMS & EQUIPMENT	532260	COMMODITIES	G001	4,540.00	\$4,540.00
417248	10/8/2015	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	262,851.81	\$262,851.81
417249	10/8/2015	JOHN BOYT INDUSTRIAL SEWING INC.	532240	COMMODITIES	E051	5,740.00	\$5,740.00
417250	10/8/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,483.10	\$17,483.10
417251	10/8/2015	KIESLER POLICE SUPPLY INC	532260	COMMODITIES	S324	260.28	\$260.28
417252	10/8/2015	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	4.78	\$4.78
417253	10/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$2,650.20
417253	10/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	\$2,650.20
417253	10/8/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	409.43	\$2,650.20
417253	10/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$2,650.20
417253	10/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	\$2,650.20
417253	10/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$2,650.20
417253	10/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$2,650.20
417253	10/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	\$2,650.20
417253	10/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.57	\$2,650.20
417253	10/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,650.20
417253	10/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,650.20
417253	10/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$2,650.20
417253	10/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.83	\$2,650.20
417254	10/8/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	190.80	\$190.80
417255	10/8/2015	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	302.90	\$302.90
417256	10/8/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	262.74	\$262.74
417257	10/8/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	47.25	\$7,980.25
417257	10/8/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$7,980.25
417258	10/8/2015	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	603.58	\$603.58
417259	10/8/2015	WRISTBANDS MEDTECH USA INC	532350	COMMODITIES	G001	180.00	\$180.00
417260	10/8/2015	MENARD INC	532100	COMMODITIES	G001	(479.72)	\$1,429.69
417260	10/8/2015	MENARD INC	532100	COMMODITIES	G001	11.96	\$1,429.69
417260	10/8/2015	MENARD INC	532100	COMMODITIES	G001	16.29	\$1,429.69

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417260	10/8/2015	MENARD INC	532100	COMMODITIES	G001	17.94	\$1,429.69
417260	10/8/2015	MENARD INC	532100	COMMODITIES	G001	20.09	\$1,429.69
417260	10/8/2015	MENARD INC	532100	COMMODITIES	G001	66.34	\$1,429.69
417260	10/8/2015	MENARD INC	532100	COMMODITIES	G001	85.96	\$1,429.69
417260	10/8/2015	MENARD INC	532100	COMMODITIES	G001	365.74	\$1,429.69
417260	10/8/2015	MENARD INC	532100	COMMODITIES	G001	617.06	\$1,429.69
417260	10/8/2015	MENARD INC	532140	COMMODITIES	A251	25.51	\$1,429.69
417260	10/8/2015	MENARD INC	532140	COMMODITIES	A251	38.82	\$1,429.69
417260	10/8/2015	MENARD INC	532140	COMMODITIES	A251	75.69	\$1,429.69
417260	10/8/2015	MENARD INC	532140	COMMODITIES	C034	10.92	\$1,429.69
417260	10/8/2015	MENARD INC	532140	COMMODITIES	C034	149.54	\$1,429.69
417260	10/8/2015	MENARD INC	532140	COMMODITIES	C038	24.97	\$1,429.69
417260	10/8/2015	MENARD INC	532140	COMMODITIES	C038	54.64	\$1,429.69
417260	10/8/2015	MENARD INC	532140	COMMODITIES	C038	118.17	\$1,429.69
417260	10/8/2015	MENARD INC	532140	COMMODITIES	C040	26.99	\$1,429.69
417260	10/8/2015	MENARD INC	532140	COMMODITIES	C040	67.96	\$1,429.69
417260	10/8/2015	MENARD INC	532140	COMMODITIES	S360	32.56	\$1,429.69
417260	10/8/2015	MENARD INC	532150	COMMODITIES	S360	3.18	\$1,429.69
417260	10/8/2015	MENARD INC	532150	COMMODITIES	S360	14.89	\$1,429.69
417260	10/8/2015	MENARD INC	532170	COMMODITIES	E000	9.00	\$1,429.69
417260	10/8/2015	MENARD INC	532170	COMMODITIES	E000	55.19	\$1,429.69
417261	10/8/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	E201	1,087.42	\$11,923.59
417261	10/8/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	150.00	\$11,923.59
417261	10/8/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	178.46	\$11,923.59
417261	10/8/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	4,004.93	\$11,923.59
417261	10/8/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	101.71	\$11,923.59
417261	10/8/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,049.94	\$11,923.59
417261	10/8/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,437.57	\$11,923.59
417261	10/8/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,939.08	\$11,923.59

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417261	10/8/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	421.22	\$11,923.59
417261	10/8/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	553.26	\$11,923.59
417262	10/8/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	5.50	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.69	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.25	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.93	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	17.31	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	56.69	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	158.92	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	299.72	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,395.24	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.66	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.31	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.82	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	495.58	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	77.78	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.77	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	143.12	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.17	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	159.41	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	472.90	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.90	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.81	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.44	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.62	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.80	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.27	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.95	\$13,400.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.06	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.54	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.93	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	321.30	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	361.49	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.48	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.82	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,208.92	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	10.00	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	4.50	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	9.56	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.58	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.92	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.28	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	405.48	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.28	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	335.07	\$13,400.70
417262	10/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,342.93	\$13,400.70
417263	10/8/2015	MID IOWA FOUNTAIN SERVICE	543080	CAPITAL OUTLAY	C040	5,542.20	\$5,542.20
417264	10/8/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	98.50	\$98.50
417265	10/8/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	400.00	\$2,138.72
417265	10/8/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	800.00	\$2,138.72
417265	10/8/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	138.72	\$2,138.72
417265	10/8/2015	MIDWEST PROFESSIONAL STAFFING LLC	531010	COMMODITIES	G001	800.00	\$2,138.72
417266	10/8/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	207.65	\$207.65
417267	10/8/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	10.02	\$822.83
417267	10/8/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	362.46	\$822.83
417267	10/8/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	450.35	\$822.83
417268	10/8/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.99	\$13.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417269	10/8/2015	MOMAR INCORPORATED	532110	COMMODITIES	E101	5,100.26	\$5,100.26
417270	10/8/2015	MIKE MOODY	528650	CONTRACTUAL SERVICES	G001	1,618.61	\$490.81
417270	10/8/2015	MIKE MOODY	528660	OTHER CHARGES	G001	(1,618.61)	\$490.81
417270	10/8/2015	MIKE MOODY	528660	OTHER CHARGES	S324	(59.19)	\$490.81
417270	10/8/2015	MIKE MOODY	528650	CONTRACTUAL SERVICES	G001	550.00	\$490.81
417271	10/8/2015	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	(259.65)	\$685.95
417271	10/8/2015	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	259.65	\$685.95
417271	10/8/2015	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	259.65	\$685.95
417271	10/8/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(47.46)	\$685.95
417271	10/8/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.05	\$685.95
417271	10/8/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	44.06	\$685.95
417271	10/8/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	158.40	\$685.95
417271	10/8/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	251.25	\$685.95
417272	10/8/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S360	630.00	\$630.00
417273	10/8/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	(39.99)	\$1,326.78
417273	10/8/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	1,366.77	\$1,326.78
417274	10/8/2015	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	24,250.00	\$24,250.00
417275	10/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	600.00	\$14,692.00
417275	10/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	600.00	\$14,692.00
417275	10/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	630.00	\$14,692.00
417275	10/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	686.00	\$14,692.00
417275	10/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	735.00	\$14,692.00
417275	10/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,710.00	\$14,692.00
417275	10/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,248.00	\$14,692.00
417275	10/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,548.00	\$14,692.00
417275	10/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,675.00	\$14,692.00
417275	10/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,260.00	\$14,692.00
417276	10/8/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	111.28	\$111.28
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.25	\$1,657.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.73	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.82	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.43	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	62.49	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	75.74	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	75.98	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	94.37	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	155.60	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	157.20	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	201.70	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	232.72	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	12.73	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	(15.86)	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	85.62	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	102.29	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	117.00	\$1,657.76
417277	10/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	204.95	\$1,657.76
417278	10/8/2015	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	A251	160.87	\$523.57
417278	10/8/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	18.06	\$523.57
417278	10/8/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	24.36	\$523.57
417278	10/8/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	320.28	\$523.57
417279	10/8/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
417279	10/8/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
417280	10/8/2015	ANDREW & KELLY KLINDT	529410	OTHER CHARGES	E000	277.14	\$277.14
417281	10/8/2015	ELLEN SIMMONS & MARC HARDING	529410	OTHER CHARGES	S360	2,600.00	\$2,600.00
417282	10/8/2015	GUCKENHEIMER SERVICES, LLC	490030	OTHER LOCAL	G001	422.50	\$422.50
417283	10/8/2015	HUDSON LAW FIRM TRUST ACCOUNT	529410	OTHER CHARGES	S360	2,007.76	\$2,007.76
417284	10/8/2015	NATALE P. CHIDO JR	460040	OTHR CHRGS-SALES&SVC	I301	495.62	\$495.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417285	10/8/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	372,500.00	\$372,500.00
417286	10/8/2015	BRIAN PEPPMEIER	522020	CONTRACTUAL SERVICES	G001	63.25	\$63.25
417287	10/8/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	969.35	\$2,078.23
417287	10/8/2015	PER MAR SECURITY & RESEARCH CORPORATION	526100	CONTRACTUAL SERVICES	G001	1,108.88	\$2,078.23
417288	10/8/2015	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	1,639.09	\$1,639.09
417289	10/8/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	233.07	\$233.07
417290	10/8/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	1,894.86	\$1,894.86
417291	10/8/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$62.00
417292	10/8/2015	POLK COUNTY RECORDER	521020	CONTRACTUAL SERVICES	S743	40.00	\$243.00
417292	10/8/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	84.00	\$243.00
417292	10/8/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	119.00	\$243.00
417293	10/8/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	627.85	\$627.85
417294	10/8/2015	RACOM CORPORATION	532190	COMMODITIES	G001	6,471.18	\$6,471.18
417295	10/8/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	592.50	\$592.50
417296	10/8/2015	MICHAEL L REAVIS II	522020	CONTRACTUAL SERVICES	G001	55.78	\$55.78
417297	10/8/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	410.47	\$15,294.55
417297	10/8/2015	K&M JANITORIAL	532040	COMMODITIES	S020	294.55	\$15,294.55
417297	10/8/2015	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	775.34	\$15,294.55
417297	10/8/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	8,910.71	\$15,294.55
417297	10/8/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.72	\$15,294.55
417297	10/8/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.72	\$15,294.55
417297	10/8/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	228.04	\$15,294.55
417298	10/8/2015	RUETER & ZENOR CO	532190	COMMODITIES	A251	39.26	\$620.09
417298	10/8/2015	RUETER & ZENOR CO	532190	COMMODITIES	A251	580.83	\$620.09
417299	10/8/2015	DENISE SCHAFNITZ	528650	CONTRACTUAL SERVICES	S321	30.00	\$30.00
417300	10/8/2015	SCHEELS	532350	COMMODITIES	G001	64.95	\$64.95
417301	10/8/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	8.05	\$8.05
417302	10/8/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$20.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417303	10/8/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	188.00	\$188.00
417304	10/8/2015	SINK PAPER & PACKAGING	531010	COMMODITIES	S027	32.85	\$1,246.05
417304	10/8/2015	SINK PAPER & PACKAGING	531010	COMMODITIES	S027	98.25	\$1,246.05
417304	10/8/2015	SINK PAPER & PACKAGING	531010	COMMODITIES	S027	226.70	\$1,246.05
417304	10/8/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	888.25	\$1,246.05
417305	10/8/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	132.50	\$132.50
417306	10/8/2015	STERICYCLE INC	532390	COMMODITIES	G001	180.00	\$180.00
417307	10/8/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	13.26	\$13.26
417308	10/8/2015	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	10.60	\$10.60
417309	10/8/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	400.00	\$400.00
417310	10/8/2015	TURSIS LATIN KING RESTAURANT	527600	CONTRACTUAL SERVICES	G001	2,563.67	\$2,563.67
417311	10/8/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	295.97	\$295.97
417312	10/8/2015	JEREMY WALBURN	528650	CONTRACTUAL SERVICES	S321	50.00	\$50.00
417313	10/8/2015	WESTECH ENGINEERING INC	521020	CONTRACTUAL SERVICES	A251	1,261.00	\$1,261.00
Total Prepared Checks and Wires:						\$4,172,842.67	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 02, 2015 to October 08, 2015

<u>Description</u>	<u>Amount</u>
Admissions Total	119.81
Afterhours Business Total	300.00
Airport Authority Expenditu Total	81,876.35
Ambulance Charges Total	89,337.29
Appeals Board Of Adjustment Total	2,400.00
Appliance Disposal Stickers Total	300.00
Areaway Permit Total	1,666.67
Audio Book Rental Total	713.29
Basketball Participation Fee Total	4,622.64
Boarding Fees For Dogs Total	1,080.00
Book Bags Total	21.50
Building Permit Total	44,858.44
Burial Service Charge Total	2,210.00
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	813.30
Collection Fees Total	0.10
Commercial Street Use Permit Total	1,662.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	200.00
Concessions Total	1,398.61
Contract Hauler Analysis Fee Total	65.00
Contract Hauler Treatment Char Total	3,214.15
Contract Sales Inspections Total	155.00
Contracted Graffiti Removal Total	137.50
Contribution Exp Special Item Total	87.40
Copy/Fax Machine Revenue Total	152.20
Court Ordered Restitution Total	434.85
Deed Filing Fee Total	30.00
Demolition Permit Total	324.00
Dog Park Attendance Total	165.00
Donations and Contributions Total	579,305.25
DrivewayCurb Cut Permit Total	1,380.00
Electrical Permit Total	5,499.00
Employees Personal Use Of Cell Total	1,080.00
Energy Efficient Review Fee Total	1,152.04
Environmental License Fee Total	1,415.00
F O G Inspection Fees Total	300.00
False Alarm Fine Total	2,895.00
Federal Grants Total	466,070.88
Fence Permit Fee Total	100.00
Field Use Permit Total	794.00
Finance Charges Collected Total	191.50

Fines And Costs City Civil Cas Total	1,675.00
Fines And Fees From Polk Count Total	44,505.82
Fines From Parking Violations Total	18,525.00
Fines Municipal Infractions Total	250.00
Fire Overtime Reimbursement Total	285.07
Flag Football Participation Fe Total	(165.09)
Flammable Permit Total	4,915.00
Flammable PermitConstruction Total	11,855.00
Flammable PermitsTent and Temp Total	3,081.00
Foundation Lease Total	4,717.50
Four Mile Building Rental Total	837.83
Garden Reservation Fee Total	300.00
GATSO Payable Total	260.00
GATSO Payable Total	1,138.00
GDM Softball Park Concessions Total	1,305.66
Grading Permit Total	130.00
Grave Space Sales Total	15,310.00
Handicap Access Plan Review Total	175.00
Hidta GrantHigh Intensity Dru Total	697.29
High Strength Surcharge Total	8,186.28
Impound Vehicle Release Fee Total	2,599.35
Impounding Fees For Dogs Total	2,866.00
Industrial Analysis Fee Total	1,345.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	610.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	466.26
Invested Operating Funds Total	1,262.24
Johnston WRA Commty pmts Total	64,476.25
Junk Vehicle Certificate Total	440.00
Late Fee Total	13,469.74
Late FeeYard Waste Total	331.70
Lease Payment Total	5,560.37
Library Fines Total	3,256.72
Loan Repayment Total	3,531.94
Lot Owner Service Charge Total	550.00
Material Labor Street Excav Total	10,362.07
Mechanical Permit Total	4,782.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	1,120.00
Miscellaneous Total	119,005.44
Miscellaneous Contractual Serv Total	(879.32)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	1,532.60
Motor Vehicles Fuels And Lubr Total	13,645.01
Motor Vehicles Parts And Supp Total	487.82
Multiple Dwelling Inspection Total	11,079.86
NCS Contractors Certification Total	60.00

NonCity Health Ins Part Fee Total	103,668.05
Norwalk WRA Commty pmts Total	85,850.50
Notification Fee Total	658.00
Park Shelter Houses Total	1,190.00
Parking Fees Total	5,315.00
Parking Meter Receipts Total	4,752.50
Parking Smart Cards Total	225.00
PCM Endowment Lot Sale Total	3,790.00
Pet LicenseAnimal Shelter Total	3,510.00
Pet License Total	820.00
PioneerColumbus Building Rent Total	2,759.85
Plan Check Fee Total	27,043.25
Pleasant Hill WRA Commty pmts Total	33,340.30
Plumbing Permit Total	6,780.00
PMT FED W/H Total	562,795.41
PMT FICA/MEDICARE Total	460,532.36
PMT STATE IOWA Total	210,376.00
Police Information Service Fee Total	856.00
Police Overtime Code Enforce Total	102.00
Police Overtime Reimbursement Total	849.80
Polk City Cmnty Payments Total	28,521.75
Power Engineer And Fireman Exa Total	20.00
Private Contrlbutions Total	5,103.00
Proceeds From Damage ClaimsNo Total	5,586.50
Program Fee Total	1,044.00
R and M Fixed Plant Equipment Total	76.80
Recycling Total	11,044.01
Red Light Camera Ovr 60 Total	325.00
Reimb Police Services Misc Total	25.00
Reimburse Use of City Vehicle Total	900.47
Reimbursement For Services Total	5,562.31
Reimbursement of Expense Total	30.00
Reinspection Fee Total	244.00
Rental Fees Total	550.00
Rentals Total	1,500.00
Rented Parking Spaces Total	350.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	425.76
Residential Street Use Permits Total	55.00
Review Inspect Process Fee Total	452.00
ROW Management Fee Total	236.06
Rural Polk County Services Total	11,596.00
Sale Of City Real Property Total	10,100.00
Sale Of Miscellaneous Copies Total	377.00
Sales Tax Payable Total	1,101.27
Sidewalk Permit Total	880.00
Sign Permit Total	913.25
Site Plan Review Fee Total	460.00

Skywalk ReimbursementSkywalk Total	8,378.00
Small Moving Permit Total	110.00
Solid Waste Charge Coll By Wat Total	189,333.82
Sound Permit Total	280.00
Speed Camera Ovr 60 Total	1,759.00
State Grants On Capital Improv Total	67,687.36
Stationary Engineer And Firema Total	60.00
Storm Water Utility Fee From W Total	398,040.85
Street Excavation Permit Total	2,260.00
Street Obstruction Permit Total	650.00
Subdivision Filing Fee Total	100.00
Sylvan Theater Total	450.00
Tennis Instruction Total	(150.00)
Transient Merchant License Total	1,450.00
Uncleared Travel Advance Total	972.72
Vending Machines Total	96.51
Video Rental Total	1,275.83
Wastewater Service Charge Total	772,268.62
Water Works Expenditure Total	216,576.43
Yard Waste Charge Coll By Wate Total	25,752.04
Zoning Certificate Of Occupanc Total	175.00
Zoning Map Amendment Fee Total	550.00
Grand Total	4,970,868.06