



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
456	10/27/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	546,540.22	\$546,540.22
457	10/30/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	139,841.24	\$242,882.14
457	10/30/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,030.73	\$242,882.14
457	10/30/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	158,121.79	\$242,882.14
457	10/30/2015	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(938.60)	\$242,882.14
457	10/30/2015	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(54,613.38)	\$242,882.14
457	10/30/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	(6,559.64)	\$242,882.14
458	10/30/2015	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	121,200.67	\$127,688.30
458	10/30/2015	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,487.63	\$127,688.30
459	10/28/2015	HABITAT FOR HUMANITY INTERNATIONAL	482450	OTHER MISC CHARGES	S027	373,500.00	\$373,500.00
418088	10/27/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	5,613.83	\$18,395.98
418088	10/27/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	6,297.65	\$18,395.98
418088	10/27/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	6,484.50	\$18,395.98
418089	10/27/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$17,948.90
418089	10/27/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$17,948.90
418089	10/27/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,178.45	\$17,948.90
418089	10/27/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,178.45	\$17,948.90
418090	10/27/2015	ADVENTURE LIGHTING	532060	COMMODITIES	A251	52.00	\$1,003.32
418090	10/27/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	456.92	\$1,003.32
418090	10/27/2015	ADVENTURE LIGHTING	532060	COMMODITIES	S360	135.00	\$1,003.32
418090	10/27/2015	ADVENTURE LIGHTING	532060	COMMODITIES	S360	359.40	\$1,003.32
418091	10/27/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	35.63	\$1,712.82
418091	10/27/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	119.88	\$1,712.82
418091	10/27/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	233.48	\$1,712.82

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418091	10/27/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	343.40	\$1,712.82
418091	10/27/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	980.43	\$1,712.82
418092	10/27/2015	KINMAN ENTERPRISES INC	532190	COMMODITIES	G001	80.00	\$80.00
418093	10/27/2015	AMERICAN SOCIETY OF CIVIL ENGINEERS	527520	CONTRACTUAL SERVICES	A251	275.00	\$275.00
418094	10/27/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	6.00	\$6.00
418095	10/27/2015	AMERICAN PLANNING ASSOCIATION	531020	COMMODITIES	G001	895.00	\$895.00
418096	10/27/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	1,241.85	\$1,241.85
418097	10/27/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	150.00	\$150.00
418098	10/27/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	150.00	\$150.00
418099	10/27/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	150.00	\$150.00
418100	10/27/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	363.00	\$363.00
418101	10/27/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	638.00	\$638.00
418102	10/27/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	695.75	\$695.75
418103	10/27/2015	AM LEONARD INC	532010	COMMODITIES	G001	943.97	\$943.97
418104	10/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$475.07
418104	10/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$475.07
418104	10/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$475.07
418104	10/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	45.50	\$475.07
418104	10/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.60	\$475.07
418104	10/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	75.50	\$475.07
418104	10/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	95.65	\$475.07
418104	10/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	148.21	\$475.07
418104	10/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$475.07
418104	10/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$475.07
418105	10/27/2015	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	90.90	\$90.90

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418106	10/27/2015	ARIENS SPECIALTY BRANDS LLC	532260	COMMODITIES	G001	107.99	\$107.99
418107	10/27/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	91.42	\$91.42
418108	10/27/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	46.38	\$46.38
418109	10/27/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	191.06	\$2,229.78
418109	10/27/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	26.51	\$2,229.78
418109	10/27/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,012.21	\$2,229.78
418110	10/27/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$200.00
418110	10/27/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$200.00
418111	10/27/2015	BIERMANN'S UNIVERSITY ELECTRIC	544200	CAPITAL OUTLAY	A267	7,630.00	\$43,441.00
418111	10/27/2015	BIERMANN'S UNIVERSITY ELECTRIC	544200	CAPITAL OUTLAY	A267	35,811.00	\$43,441.00
418112	10/27/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	13,397.70	\$13,397.70
418113	10/27/2015	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
418114	10/27/2015	BRODART CO	531025	COMMODITIES	C042	63.75	\$155.97
418114	10/27/2015	BRODART CO	531025	COMMODITIES	C042	92.22	\$155.97
418115	10/27/2015	PREFERRED MARKETING INC	532250	COMMODITIES	G001	263.85	\$263.85
418116	10/27/2015	VARSITY BRANDS HOLDING CO INC	532350	COMMODITIES	G001	262.86	\$262.86
418117	10/27/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,046.27	\$1,046.27
418118	10/27/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	112.99	\$112.99
418119	10/27/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.36	\$261.37
418119	10/27/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	216.01	\$261.37
418120	10/27/2015	BEN CAMPBELL	528660	OTHER CHARGES	S321	176.60	\$176.60
418121	10/27/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	40.93	\$903.26
418121	10/27/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	862.33	\$903.26
418122	10/27/2015	TAMMY CANNEY	531010	COMMODITIES	S360	63.56	\$107.70
418122	10/27/2015	TAMMY CANNEY	532080	COMMODITIES	S360	44.14	\$107.70
418123	10/27/2015	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	404.46	\$1,132.62
418123	10/27/2015	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	728.16	\$1,132.62
418124	10/27/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	160.56	\$160.56
418125	10/27/2015	CDW LLC	531040	COMMODITIES	G001	913.44	\$913.44

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418126	10/27/2015	CENTER POINT INC	531025	COMMODITIES	C042	426.00	\$426.00
418127	10/27/2015	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	528660	OTHER CHARGES	G001	650.00	\$3,250.00
418127	10/27/2015	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	528660	OTHER CHARGES	G001	650.00	\$3,250.00
418127	10/27/2015	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	528660	OTHER CHARGES	G001	650.00	\$3,250.00
418127	10/27/2015	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	528660	OTHER CHARGES	G001	650.00	\$3,250.00
418127	10/27/2015	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	528660	OTHER CHARGES	G001	650.00	\$3,250.00
418128	10/27/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.46	\$2,469.29
418128	10/27/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.46	\$2,469.29
418128	10/27/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	728.15	\$2,469.29
418128	10/27/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.10	\$2,469.29
418128	10/27/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	361.84	\$2,469.29
418128	10/27/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	553.44	\$2,469.29
418128	10/27/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	571.84	\$2,469.29
418129	10/27/2015	CHRIST THE KING HOUSING SERVICES	527702	CONTRACTUAL SERVICES	S036	169,909.00	\$169,909.00
418130	10/27/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	73.59	\$73.59
418131	10/27/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	43.52	\$43.52
418132	10/27/2015	COBAN TECHNOLOGIES INC	532260	COMMODITIES	G001	525.00	\$525.00
418133	10/27/2015	COMMERCIAL BAG & TEXTILE	532050	COMMODITIES	S360	56.95	\$56.95
418134	10/27/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544200	CAPITAL OUTLAY	A255	7,586.00	\$7,586.00
418135	10/27/2015	GREG MEINDERS	532050	COMMODITIES	C040	800.00	\$10,588.37
418135	10/27/2015	GREG MEINDERS	532050	COMMODITIES	C040	9,788.37	\$10,588.37
418136	10/27/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	466.81	\$466.81
418137	10/27/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	240.00	\$1,525.00
418137	10/27/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	295.00	\$1,525.00
418137	10/27/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	990.00	\$1,525.00
418138	10/27/2015	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
418139	10/27/2015	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
418140	10/27/2015	CALLIE LE'AU COURTRIGHT	531020	COMMODITIES	G001	63.00	\$63.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418141	10/27/2015	DILLON TIRE, INC	532190	COMMODITIES	G001	(1,786.92)	\$1,766.92
418141	10/27/2015	DILLON TIRE, INC	532190	COMMODITIES	G001	1,776.92	\$1,766.92
418141	10/27/2015	DILLON TIRE, INC	532190	COMMODITIES	G001	1,776.92	\$1,766.92
418142	10/27/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	0.50	\$0.50
418143	10/27/2015	DELTA MEDICAL SYSTEMS, INC	532160	COMMODITIES	G001	191.30	\$191.30
418144	10/27/2015	TERRY DEMARCE	531010	COMMODITIES	G001	67.56	\$67.56
418145	10/27/2015	DEMCO INC	531010	COMMODITIES	G001	172.17	\$1,460.14
418145	10/27/2015	DEMCO INC	531010	COMMODITIES	G001	289.81	\$1,460.14
418145	10/27/2015	DEMCO INC	531010	COMMODITIES	S875	263.56	\$1,460.14
418145	10/27/2015	DEMCO INC	532320	COMMODITIES	G001	734.60	\$1,460.14
418146	10/27/2015	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	74.88	\$74.88
418147	10/27/2015	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	497.55	\$497.55
418148	10/27/2015	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	186.96	\$186.96
418149	10/27/2015	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	3,372.00	\$3,372.00
418150	10/27/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	39,877.50	\$45,434.35
418150	10/27/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	1,563.90	\$45,434.35
418150	10/27/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	3,992.95	\$45,434.35
418151	10/27/2015	DES MOINES IRON & SUPPLY COMPANY	532100	COMMODITIES	S360	55.75	\$55.75
418152	10/27/2015	DES MOINES PUBLIC SCHOOLS	529650	OTHER CHARGES	S360	150.00	\$150.00
418153	10/27/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	626.88	\$37,075.91
418153	10/27/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	626.88	\$37,075.91
418153	10/27/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	15,767.78	\$37,075.91
418153	10/27/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	16,708.86	\$37,075.91
418153	10/27/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	43.11	\$37,075.91
418153	10/27/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,284.68	\$37,075.91
418153	10/27/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,017.72	\$37,075.91
418154	10/27/2015	EATON CORPORATION	544090	CAPITAL OUTLAY	A267	7,000.00	\$7,000.00
418155	10/27/2015	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	257.71	\$257.71
418156	10/27/2015	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	358.00	\$358.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418157	10/27/2015	ENDRESS & HAUSER INC	532060	COMMODITIES	A251	1,417.87	\$1,417.87
418158	10/27/2015	EVENT DECORATORS OF IOWA INC	529650	OTHER CHARGES	S360	260.00	\$260.00
418159	10/27/2015	SOHO DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	70,500.00	\$70,500.00
418160	10/27/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	684.00	\$14,724.00
418160	10/27/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	871.50	\$14,724.00
418160	10/27/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	929.00	\$14,724.00
418160	10/27/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,037.00	\$14,724.00
418160	10/27/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,172.50	\$14,724.00
418160	10/27/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,280.50	\$14,724.00
418160	10/27/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,472.50	\$14,724.00
418160	10/27/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	5,277.00	\$14,724.00
418161	10/27/2015	FASTENAL COMPANY	532060	COMMODITIES	G001	14.13	\$28.47
418161	10/27/2015	FASTENAL COMPANY	532100	COMMODITIES	E051	14.34	\$28.47
418161	10/27/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	(44.72)	\$28.47
418161	10/27/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	44.72	\$28.47
418162	10/27/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	46.70	\$1,119.82
418162	10/27/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	86.50	\$1,119.82
418162	10/27/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	86.62	\$1,119.82
418162	10/27/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	900.00	\$1,119.82
418163	10/27/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	11.01	\$24.89
418163	10/27/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	6.94	\$24.89
418163	10/27/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	6.94	\$24.89
418164	10/27/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	96.54	\$96.54
418165	10/27/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	\$27.99
418166	10/27/2015	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	35.65	\$35.65
418167	10/27/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$83.78
418167	10/27/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$83.78
418167	10/27/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$83.78
418167	10/27/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$83.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418167	10/27/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$83.78
418168	10/27/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	16.00	\$363.81
418168	10/27/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	18.25	\$363.81
418168	10/27/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	77.51	\$363.81
418168	10/27/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	252.05	\$363.81
418169	10/27/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
418170	10/27/2015	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	36.40	\$237.52
418170	10/27/2015	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	172.50	\$237.52
418170	10/27/2015	GRAYBAR ELECTRIC CO INC	532190	COMMODITIES	G001	3.88	\$237.52
418170	10/27/2015	GRAYBAR ELECTRIC CO INC	532190	COMMODITIES	G001	24.74	\$237.52
418171	10/27/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,357.00	\$3,684.76
418171	10/27/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$3,684.76
418171	10/27/2015	HACH COMPANY	532160	COMMODITIES	A251	928.77	\$3,684.76
418172	10/27/2015	OMG MIDWEST INC	532050	COMMODITIES	E000	1,151.27	\$1,151.27
418173	10/27/2015	THOMAS HELLER	528660	OTHER CHARGES	S321	233.00	\$233.00
418174	10/27/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$502.25
418174	10/27/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	114.23	\$502.25
418174	10/27/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	134.62	\$502.25
418174	10/27/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	234.58	\$502.25
418175	10/27/2015	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,055.75	\$2,055.75
418176	10/27/2015	HR GREEN, INC	528660	OTHER CHARGES	A251	100.00	\$1,100.00
418176	10/27/2015	HR GREEN, INC	528660	OTHER CHARGES	A251	100.00	\$1,100.00
418176	10/27/2015	HR GREEN, INC	528660	OTHER CHARGES	A251	100.00	\$1,100.00
418176	10/27/2015	HR GREEN, INC	528660	OTHER CHARGES	A251	100.00	\$1,100.00
418176	10/27/2015	HR GREEN, INC	528660	OTHER CHARGES	A251	100.00	\$1,100.00
418176	10/27/2015	HR GREEN, INC	528660	OTHER CHARGES	A251	100.00	\$1,100.00
418176	10/27/2015	HR GREEN, INC	528660	OTHER CHARGES	A251	100.00	\$1,100.00
418176	10/27/2015	HR GREEN, INC	528660	OTHER CHARGES	A251	100.00	\$1,100.00
418176	10/27/2015	HR GREEN, INC	528660	OTHER CHARGES	A251	100.00	\$1,100.00

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418176	10/27/2015	HR GREEN, INC	528660	OTHER CHARGES	A251	100.00	\$1,100.00
418176	10/27/2015	HR GREEN, INC	528660	OTHER CHARGES	A257	100.00	\$1,100.00
418177	10/27/2015	HR GREEN, INC	528660	OTHER CHARGES	A251	100.00	\$200.00
418177	10/27/2015	HR GREEN, INC	528660	OTHER CHARGES	A257	100.00	\$200.00
418178	10/27/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	11.24	\$88.83
418178	10/27/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	77.59	\$88.83
418179	10/27/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	360.00	\$360.00
418180	10/27/2015	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	40.00	\$40.00
418181	10/27/2015	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	99.00	\$99.00
418182	10/27/2015	IOWA PRISON INDUSTRIES	532100	COMMODITIES	E301	584.00	\$1,784.00
418182	10/27/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	600.00	\$1,784.00
418182	10/27/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	600.00	\$1,784.00
418183	10/27/2015	TREASURER STATE OF IOWA	529800	OTHER CHARGES	G001	381.04	\$381.04
418184	10/27/2015	ICOM AMERICA INC	532060	COMMODITIES	I040	3.28	\$3.28
418185	10/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$2,497.72
418185	10/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.97	\$2,497.72
418185	10/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.59	\$2,497.72
418185	10/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.00	\$2,497.72
418185	10/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.56	\$2,497.72
418185	10/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.63	\$2,497.72
418185	10/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.04	\$2,497.72
418185	10/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	112.36	\$2,497.72
418185	10/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	247.76	\$2,497.72
418185	10/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	920.22	\$2,497.72
418185	10/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	951.82	\$2,497.72
418186	10/27/2015	WEBER BATTERY INC	532060	COMMODITIES	G001	84.00	\$84.00
418187	10/27/2015	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	777.78	\$777.78
418188	10/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	85.10	\$1,202.10
418188	10/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	85.10	\$1,202.10

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418188	10/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	99.10	\$1,202.10
418188	10/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	99.10	\$1,202.10
418188	10/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	99.10	\$1,202.10
418188	10/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	115.10	\$1,202.10
418188	10/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	117.10	\$1,202.10
418188	10/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	117.10	\$1,202.10
418188	10/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	119.10	\$1,202.10
418188	10/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	125.10	\$1,202.10
418188	10/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	141.10	\$1,202.10
418189	10/27/2015	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	532120	COMMODITIES	G001	350.00	\$350.00
418190	10/27/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,140.47	\$11,140.47
418191	10/27/2015	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	18.40	\$18.40
418192	10/27/2015	KECK INC	532180	COMMODITIES	I010	483.32	\$51,141.38
418192	10/27/2015	KECK INC	532180	COMMODITIES	I010	1,069.48	\$51,141.38
418192	10/27/2015	KECK INC	532180	COMMODITIES	I010	2,456.40	\$51,141.38
418192	10/27/2015	KECK INC	532180	COMMODITIES	I010	5,552.61	\$51,141.38
418192	10/27/2015	KECK INC	532180	COMMODITIES	I010	6,317.03	\$51,141.38
418192	10/27/2015	KECK INC	532180	COMMODITIES	I010	16,466.92	\$51,141.38
418192	10/27/2015	KECK INC	532180	COMMODITIES	I010	18,795.62	\$51,141.38
418193	10/27/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	204.25	\$676.93
418193	10/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$676.93
418193	10/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	139.74	\$676.93
418193	10/27/2015	KOCH BROTHERS INC	531010	COMMODITIES	G001	316.94	\$676.93
418194	10/27/2015	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$9,145.00
418194	10/27/2015	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S027	4,146.00	\$9,145.00
418195	10/27/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	346.16	\$1,096.16
418195	10/27/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	750.00	\$1,096.16
418197	10/27/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	83.00	\$581.23
418197	10/27/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	498.23	\$581.23

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418198	10/27/2015	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
418199	10/27/2015	ANDREW LONG	532260	COMMODITIES	G001	650.00	\$650.00
418200	10/27/2015	M2K PRODUCTIONS LLC	523080	CONTRACTUAL SERVICES	G001	390.00	\$390.00
418201	10/27/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	140.95	\$2,269.20
418201	10/27/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	183.04	\$2,269.20
418201	10/27/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,945.21	\$2,269.20
418202	10/27/2015	MCCALL'S MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	15,200.00	\$15,200.00
418203	10/27/2015	MENARD INC	532100	COMMODITIES	G001	33.50	\$126.33
418203	10/27/2015	MENARD INC	532140	COMMODITIES	G001	92.83	\$126.33
418204	10/27/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.68	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.93	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	35.86	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.41	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.61	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.61	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	131.02	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.09	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.25	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.36	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.66	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.92	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.04	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.46	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.50	\$269,545.04

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418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.42	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.97	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.73	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.51	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.93	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.89	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	470.83	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	633.85	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,844.24	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	212,808.58	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	209.14	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,179.39	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	6.67	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,319.83	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,450.85	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.63	\$269,545.04
418204	10/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.30	\$269,545.04
418205	10/27/2015	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	191.32	\$1,014.38
418205	10/27/2015	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	823.06	\$1,014.38
418206	10/27/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	286.80	\$286.80
418207	10/27/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	15.72	\$60.44
418207	10/27/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	44.72	\$60.44
418208	10/27/2015	MIDWEST LAWN & IRRIGATION	532010	COMMODITIES	C051	14,082.50	\$14,082.50
418209	10/27/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	800.00	\$800.00
418210	10/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	9.89	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	54.71	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	61.74	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	82.13	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	100.42	\$2,493.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418210	10/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	116.97	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	146.43	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	573.17	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	9.69	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	9.69	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	9.69	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	74.98	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	81.45	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	136.08	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	204.93	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	242.34	\$2,493.47
418210	10/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	308.22	\$2,493.47
418211	10/27/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	4.29	\$29.27
418211	10/27/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	24.98	\$29.27
418212	10/27/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	235.75	\$526.20
418212	10/27/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	290.45	\$526.20
418213	10/27/2015	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,008.29	\$1,008.29
418214	10/27/2015	VAN PELT LLC	526010	CONTRACTUAL SERVICES	G001	894.00	\$1,392.00
418214	10/27/2015	VAN PELT LLC	532140	COMMODITIES	C040	498.00	\$1,392.00
418215	10/27/2015	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,253.00	\$293,074.11
418215	10/27/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	104.26	\$293,074.11
418215	10/27/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	55.55	\$293,074.11
418215	10/27/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	157.21	\$293,074.11
418215	10/27/2015	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,916.18	\$293,074.11

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418215	10/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	263,587.91	\$293,074.11
418216	10/27/2015	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	150,000.00	\$150,000.00
418217	10/27/2015	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
418218	10/27/2015	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	857,523.46	\$857,523.46
418219	10/27/2015	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	1,045,000.00	\$1,045,000.00
418220	10/27/2015	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	4,666.66	\$4,666.66
418221	10/27/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	370.00	\$370.00
418222	10/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	36.16	\$536.02
418222	10/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	52.73	\$536.02
418222	10/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	434.93	\$536.02
418222	10/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	12.20	\$536.02
418223	10/27/2015	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	147.84	\$147.84
418224	10/27/2015	CHAD BLOOM	457045	FINES & FORFEITURES	G001	65.00	\$65.00
418225	10/27/2015	ESPERANZA PINTOR-MARTINEZ	461110	AMBULANCE CHARGES	G001	67.00	\$67.00
418226	10/27/2015	JOSE ARGUETA	461110	AMBULANCE CHARGES	G001	71.00	\$71.00
418227	10/27/2015	JUSTIN ALISS	543050	CAPITAL OUTLAY	C038	1,832.25	\$1,832.25
418228	10/27/2015	WYCKOFF HEATING & COOLING	455530	LICENSES & PERMITS	G001	184.00	\$184.00
418229	10/27/2015	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	13.80	\$13.80
418230	10/27/2015	TOM PATAVA	528660	OTHER CHARGES	G001	1,094.00	\$1,094.00
418231	10/27/2015	PIGOTT INC	531010	COMMODITIES	G001	770.50	\$770.50
418232	10/27/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	2,761.76	\$2,761.76
418233	10/27/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	\$76.00
418233	10/27/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$76.00
418233	10/27/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$76.00
418234	10/27/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	49.00	\$49.00
418235	10/27/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	502.00	\$502.00
418236	10/27/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	592.00	\$592.00
418237	10/27/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$281.00
418237	10/27/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	107.00	\$281.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418237	10/27/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	117.00	\$281.00
418238	10/27/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	32.00	\$32.00
418239	10/27/2015	POLYDYNE INC	532030	COMMODITIES	A251	43,104.00	\$43,104.00
418240	10/27/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	30.00	\$329.49
418240	10/27/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	115.97	\$329.49
418240	10/27/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	127.72	\$329.49
418240	10/27/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	55.80	\$329.49
418241	10/27/2015	MEDICAL PRIORITY CONSULTANTS INC	526120	CONTRACTUAL SERVICES	G001	750.00	\$750.00
418242	10/27/2015	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	300.00	\$1,174.00
418242	10/27/2015	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	874.00	\$1,174.00
418243	10/27/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,206.01	\$9,962.90
418243	10/27/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,423.75	\$9,962.90
418243	10/27/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,598.96	\$9,962.90
418243	10/27/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,734.18	\$9,962.90
418244	10/27/2015	ALISHA RANKIN	528660	OTHER CHARGES	S321	235.00	\$235.00
418245	10/27/2015	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	S743	3,284.29	\$3,284.29
418246	10/27/2015	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	633.00	\$633.00
418247	10/27/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	446.77	\$3,011.83
418247	10/27/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	650.66	\$3,011.83
418247	10/27/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$3,011.83
418247	10/27/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$3,011.83
418248	10/27/2015	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
418249	10/27/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	22.56	\$64.34
418249	10/27/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	41.78	\$64.34
418250	10/27/2015	ROSE MARIE SCOTT	522020	CONTRACTUAL SERVICES	S027	261.05	\$261.05
418251	10/27/2015	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	2,707.00	\$2,707.00
418252	10/27/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$487.50
418252	10/27/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$487.50
418253	10/27/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	3.90	\$22.20

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418253	10/27/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	7.80	\$22.20
418253	10/27/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	10.50	\$22.20
418254	10/27/2015	SHAUN JAMES GUMM	532100	COMMODITIES	G001	50.00	\$50.00
418255	10/27/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	6.21	\$425.25
418255	10/27/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	13.95	\$425.25
418255	10/27/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	42.10	\$425.25
418255	10/27/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	188.07	\$425.25
418255	10/27/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	174.92	\$425.25
418256	10/27/2015	GREEN RESOURCE MANAGEMENT INC	527680	CONTRACTUAL SERVICES	E151	450.00	\$475.00
418256	10/27/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.34	\$475.00
418256	10/27/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.33	\$475.00
418256	10/27/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.33	\$475.00
418257	10/27/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	187.85	\$187.85
418258	10/27/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	5,060.00	\$5,060.00
418259	10/27/2015	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	150.00	\$150.00
418260	10/27/2015	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	C040	89.87	\$89.87
418261	10/27/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	38.00	\$1,042.20
418261	10/27/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,042.20
418261	10/27/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,042.20
418261	10/27/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,042.20
418261	10/27/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	884.35	\$1,042.20
418262	10/27/2015	PETE STUIFBERGEN BULB IMPORT CO	526190	CONTRACTUAL SERVICES	G001	19,681.20	\$19,681.20
418263	10/27/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	425.00	\$425.00
418264	10/27/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	425.00	\$425.00
418265	10/27/2015	TEAM TWO INC	529410	OTHER CHARGES	G001	9.35	\$9.35
418266	10/27/2015	TELOG INSTRUMENTS INC	544090	CAPITAL OUTLAY	A257	2,362.90	\$2,362.90
418267	10/27/2015	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	S360	3,188.00	\$9,564.00
418267	10/27/2015	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	E000	3,188.00	\$9,564.00
418267	10/27/2015	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	E151	3,188.00	\$9,564.00

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418268	10/27/2015	THOMAS BUS SALES INC	532190	COMMODITIES	G001	223.47	\$223.47
418269	10/27/2015	TIMBERPINE INC	532010	COMMODITIES	C051	11,667.00	\$11,667.00
418270	10/27/2015	ACCURACY INC	532015	COMMODITIES	G001	9,765.00	\$9,765.00
418271	10/27/2015	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	278.35	\$278.35
418272	10/27/2015	UNIVERSITY OF IOWA	528650	CONTRACTUAL SERVICES	A251	180.00	\$180.00
418273	10/27/2015	EXECUTIVE SERVICES INC	532085	COMMODITIES	G001	418.46	\$418.46
418274	10/27/2015	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
418275	10/27/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	86.28	\$262.05
418275	10/27/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	86.28	\$262.05
418275	10/27/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	26.90	\$262.05
418275	10/27/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	62.59	\$262.05
418276	10/27/2015	VWR FUNDING INC	532160	COMMODITIES	A251	68.59	\$68.59
418277	10/27/2015	WAHLTEK INC	525195	CONTRACTUAL SERVICES	G001	6,755.00	\$6,755.00
418278	10/27/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	386.30	\$386.30
418279	10/27/2015	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
418280	10/27/2015	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	481,841.67	\$481,841.67
418281	10/27/2015	BECKY WHITE	522020	CONTRACTUAL SERVICES	G001	96.37	\$96.37
418282	10/27/2015	CRAIG YOUNGBLOOD	528660	OTHER CHARGES	G001	616.00	\$616.00
418283	10/27/2015	ZEE MEDICAL INC	532040	COMMODITIES	G001	80.22	\$434.52
418283	10/27/2015	ZEE MEDICAL INC	532260	COMMODITIES	A251	308.03	\$434.52
418283	10/27/2015	ZEE MEDICAL INC	532260	COMMODITIES	S360	46.27	\$434.52
418284	10/27/2015	ZIMMER & FRANCESCON INC	544090	CAPITAL OUTLAY	A267	14,940.00	\$46,260.00
418284	10/27/2015	ZIMMER & FRANCESCON INC	544090	CAPITAL OUTLAY	A267	31,320.00	\$46,260.00
418285	10/27/2015	RICHARD ZIMMERMAN	528660	OTHER CHARGES	G001	1,283.00	\$1,283.00
418286	10/30/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	746.97	\$746.97
418287	10/30/2015	AFSCME PEOPLE	589059		A235	12.54	\$12.54
418288	10/30/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	467.87	\$467.87
418289	10/30/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	762.56	\$762.56
418290	10/30/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	326.00	\$326.00

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418291	10/30/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	464.00	\$464.00
418292	10/30/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
418293	10/30/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,420.25	\$26,420.25
418294	10/30/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
418295	10/30/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	8,176.00	\$8,176.00
418296	10/30/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,528.00	\$2,528.00
418297	10/30/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,218.59	\$136,218.59
418298	10/30/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	846.00	\$846.00
418299	10/30/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,997.50	\$9,997.50
418300	10/30/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	35.50	\$35.50
418301	10/30/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,782.78	\$1,782.78
418302	10/30/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	271.68	\$271.68
418303	10/30/2015	CDM FOR SS AND FED WH	589004		A235	585,702.57	\$1,047,500.47
418303	10/30/2015	CDM FOR SS AND FED WH	589002		A235	163,606.83	\$1,047,500.47
418303	10/30/2015	CDM FOR SS AND FED WH	589002		A235	163,606.83	\$1,047,500.47
418303	10/30/2015	CDM FOR SS AND FED WH	589002		A235	67,292.12	\$1,047,500.47
418303	10/30/2015	CDM FOR SS AND FED WH	589002		A235	67,292.12	\$1,047,500.47
418304	10/30/2015	CDM FOR SS AND FED WH	589004		A235	637.88	\$1,399.38
418304	10/30/2015	CDM FOR SS AND FED WH	589002		A235	308.58	\$1,399.38
418304	10/30/2015	CDM FOR SS AND FED WH	589002		A235	308.58	\$1,399.38
418304	10/30/2015	CDM FOR SS AND FED WH	589002		A235	72.17	\$1,399.38
418304	10/30/2015	CDM FOR SS AND FED WH	589002		A235	72.17	\$1,399.38
418305	10/30/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	98,536.85	\$98,536.85
418306	10/30/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
418307	10/30/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,234.74	\$64,234.74
418308	10/30/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	572.44	\$572.44
418309	10/30/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	473.00	\$473.00
418310	10/30/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	183.00	\$183.00
418311	10/30/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	298.00	\$298.00

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418312	10/30/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
418313	10/30/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,214.74	\$1,214.74
418314	10/30/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	107.00	\$107.00
418315	10/30/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	426.00	\$426.00
418316	10/30/2015	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	347.08	\$347.08
418317	10/30/2015	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	46.00	\$46.00
418318	10/30/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	\$25.00
418319	10/30/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	122,033.01	\$122,033.01
418320	10/30/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	24,729.88	\$27,531.79
418320	10/30/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,801.91	\$27,531.79
418321	10/30/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,695.38	\$61,695.38
418322	10/30/2015	IPERS	589026		A235	158,464.87	\$396,295.28
418322	10/30/2015	IPERS	589026		A235	237,830.41	\$396,295.28
418323	10/30/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
418324	10/30/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	795.68	\$795.68
418325	10/30/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
418326	10/30/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	147.00	\$147.00
418327	10/30/2015	LIBERTY BUILDING HISTORIC REHAB LLC	528190	CONTRACTUAL SERVICES	S371	482,165.00	\$482,165.00
418328	10/30/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	173.00	\$173.00
418329	10/30/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	129.42	\$129.42
418330	10/30/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,702.16	\$20,702.16
418331	10/30/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	738.53	\$738.53
418332	10/30/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	693.79	\$693.79
418333	10/30/2015	METLIFE	589301	PAYROLL AGENCY	A235	1,393.27	\$1,393.27
418334	10/30/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	88,048.15	\$88,048.15
418335	10/30/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,397.03	\$2,397.03
418336	10/30/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	715,590.11	\$715,590.11
418337	10/30/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
418338	10/30/2015	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16

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418339	10/30/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
418340	10/30/2015	NATIONWIDE TRUST COMPANY, FSB	589301	PAYROLL AGENCY	A235	39,293.25	\$39,293.25
418341	10/30/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,957.84	\$1,957.84
418342	10/30/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,172.73	\$1,172.73
418343	10/30/2015	CDM FOR STATE WH	589024		A235	215,840.00	\$215,840.00
418344	10/30/2015	CDM FOR STATE WH	589024		A235	277.00	\$277.00
418345	10/30/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	189.00	\$189.00
418346	10/30/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	259.89	\$259.89
418347	10/30/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
418348	10/30/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	88.42	\$88.42
418349	10/30/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	252.93	\$252.93
418350	10/30/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,619.62	\$2,619.62
418351	10/29/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	420.01	\$79,497.32
418351	10/29/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	79,077.31	\$79,497.32
418352	10/29/2015	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,721.28	\$1,721.28
418353	10/29/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	2,177.64	\$2,177.64
418354	10/29/2015	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	I021	138.00	\$172.50
418354	10/29/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	34.50	\$172.50
418355	10/29/2015	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	15,546.91	\$15,546.91
418356	10/29/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	227.48	\$749.96
418356	10/29/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	451.80	\$749.96
418356	10/29/2015	ADVENTURE LIGHTING	532110	COMMODITIES	G001	70.68	\$749.96
418357	10/29/2015	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	3,063.00	\$3,063.00
418358	10/29/2015	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	7,669.75	\$7,669.75
418359	10/29/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	21.14	\$569.94
418359	10/29/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	41.04	\$569.94
418359	10/29/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	41.04	\$569.94
418359	10/29/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	135.00	\$569.94

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418359	10/29/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	157.48	\$569.94
418359	10/29/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	174.24	\$569.94
418360	10/29/2015	AIRGAS INC	532030	COMMODITIES	G001	137.30	\$137.30
418361	10/29/2015	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,010.20	\$3,010.20
418362	10/29/2015	AMERICAN LIBRARY ASSN (STORE)	532340	COMMODITIES	S875	65.00	\$65.00
418363	10/29/2015	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	A251	24.12	\$45.62
418363	10/29/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.50	\$45.62
418364	10/29/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	217.50	\$473.28
418364	10/29/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	255.78	\$473.28
418365	10/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$430.20
418365	10/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$430.20
418365	10/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$430.20
418365	10/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$430.20
418366	10/29/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	550.59	\$550.59
418367	10/29/2015	SHORE POWER INC	532060	COMMODITIES	A251	79.50	\$79.50
418368	10/29/2015	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	188.89	\$188.89
418369	10/29/2015	TERRY BENNIGSDORF	528650	CONTRACTUAL SERVICES	G001	594.26	\$44.00
418369	10/29/2015	TERRY BENNIGSDORF	528660	OTHER CHARGES	G001	(594.26)	\$44.00
418369	10/29/2015	TERRY BENNIGSDORF	528660	OTHER CHARGES	G001	(130.00)	\$44.00
418369	10/29/2015	TERRY BENNIGSDORF	528650	CONTRACTUAL SERVICES	G001	174.00	\$44.00
418370	10/29/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,739.40	\$3,739.40
418371	10/29/2015	BOBS TOOLS INC	532100	COMMODITIES	E051	7.99	\$7.99
418372	10/29/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.38	\$74.38
418373	10/29/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	48.00	\$977.00
418373	10/29/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	929.00	\$977.00
418374	10/29/2015	BROWNELLS INC	532300	COMMODITIES	G001	191.32	\$543.11
418374	10/29/2015	BROWNELLS INC	532300	COMMODITIES	G001	351.79	\$543.11

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418375	10/29/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	90.93	\$90.93
418376	10/29/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.77	\$181.27
418376	10/29/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$181.27
418376	10/29/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.36	\$181.27
418376	10/29/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.18	\$181.27
418376	10/29/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.01	\$181.27
418376	10/29/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	62.15	\$181.27
418377	10/29/2015	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E101	165.00	\$165.00
418378	10/29/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	92.50	\$92.50
418379	10/29/2015	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	224.00	\$674.80
418379	10/29/2015	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	450.80	\$674.80
418380	10/29/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	13.52	\$116.24
418380	10/29/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	102.72	\$116.24
418381	10/29/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	38.94	\$614.10
418381	10/29/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	38.94	\$614.10
418381	10/29/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	71.94	\$614.10
418381	10/29/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	77.84	\$614.10
418381	10/29/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	99.99	\$614.10
418381	10/29/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	90.46	\$614.10
418381	10/29/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	S821	195.99	\$614.10
418382	10/29/2015	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	793,140.17	\$793,140.17
418383	10/29/2015	CL CARROLL CO INC	543040	CAPITAL OUTLAY	E104	355,754.16	\$355,754.16
418384	10/29/2015	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
418385	10/29/2015	GREG MEINDERS	532050	COMMODITIES	C040	800.00	\$7,600.00
418385	10/29/2015	GREG MEINDERS	532050	COMMODITIES	C040	1,200.00	\$7,600.00
418385	10/29/2015	GREG MEINDERS	532050	COMMODITIES	C040	5,600.00	\$7,600.00
418386	10/29/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	217,665.22	\$217,665.22
418387	10/29/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	295.00	\$590.00
418387	10/29/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	295.00	\$590.00

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418388	10/29/2015	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	799.74	\$799.74
418389	10/29/2015	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	\$27.19
418390	10/29/2015	LARRY COTLAR	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
418391	10/29/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
418392	10/29/2015	DEMCO INC	531010	COMMODITIES	S875	131.78	\$131.78
418393	10/29/2015	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	5,463.50	\$5,463.50
418394	10/29/2015	CENTURY HOMES	526190	CONTRACTUAL SERVICES	G001	53.55	\$53.55
418395	10/29/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	22,130.55	\$26,668.85
418395	10/29/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	4,538.30	\$26,668.85
418396	10/29/2015	DES MOINES PUBLIC SCHOOLS	529650	OTHER CHARGES	S360	100.00	\$100.00
418397	10/29/2015	DES MOINES PUBLIC SCHOOLS	529650	OTHER CHARGES	S360	100.00	\$100.00
418398	10/29/2015	DES MOINES PUBLIC SCHOOLS	529650	OTHER CHARGES	S360	150.00	\$150.00
418399	10/29/2015	DES MOINES PUBLIC SCHOOLS	529650	OTHER CHARGES	S360	50.00	\$50.00
418400	10/29/2015	DES MOINES PUBLIC SCHOOLS	529650	OTHER CHARGES	S360	150.00	\$150.00
418401	10/29/2015	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	14.50	\$54.00
418401	10/29/2015	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	39.50	\$54.00
418402	10/29/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
418403	10/29/2015	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	268.00	\$268.00
418404	10/29/2015	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	57,107.23	\$57,107.23
418405	10/29/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	S360	401.26	\$401.26
418406	10/29/2015	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	58.00	\$58.00
418407	10/29/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	7.12	\$156.32
418407	10/29/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	21.04	\$156.32
418407	10/29/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	65.63	\$156.32
418407	10/29/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	4.74	\$156.32
418407	10/29/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	14.03	\$156.32
418407	10/29/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	43.76	\$156.32
418408	10/29/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A257	30.91	\$63.95
418408	10/29/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	33.04	\$63.95

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418409	10/29/2015	FITZCO INC	532160	COMMODITIES	G001	659.63	\$659.63
418410	10/29/2015	CENGAGE LEARNING INC	531027	COMMODITIES	C042	1,195.63	\$1,195.63
418411	10/29/2015	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S321	253.20	\$253.20
418412	10/29/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.78	\$491.45
418412	10/29/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$491.45
418412	10/29/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$491.45
418412	10/29/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	39.50	\$491.45
418412	10/29/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$491.45
418412	10/29/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	5.61	\$491.45
418412	10/29/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.22	\$491.45
418412	10/29/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	13.61	\$491.45
418412	10/29/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	18.83	\$491.45
418412	10/29/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	19.22	\$491.45
418412	10/29/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	37.39	\$491.45
418412	10/29/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	45.22	\$491.45
418412	10/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$491.45
418412	10/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$491.45
418412	10/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$491.45
418412	10/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$491.45
418412	10/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$491.45
418412	10/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$491.45
418412	10/29/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$491.45
418412	10/29/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	69.75	\$491.45
418412	10/29/2015	G & K SERVICES CO	532040	COMMODITIES	G001	18.50	\$491.45
418413	10/29/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	50.00	\$50.00
418414	10/29/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
418415	10/29/2015	W W GRAINGER INC	531010	COMMODITIES	G001	26.76	\$802.66
418415	10/29/2015	W W GRAINGER INC	532040	COMMODITIES	G001	115.52	\$802.66
418415	10/29/2015	W W GRAINGER INC	532100	COMMODITIES	C034	69.72	\$802.66

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418415	10/29/2015	W W GRAINGER INC	532100	COMMODITIES	C034	290.96	\$802.66
418415	10/29/2015	W W GRAINGER INC	532100	COMMODITIES	G001	156.08	\$802.66
418415	10/29/2015	W W GRAINGER INC	532160	COMMODITIES	G001	56.52	\$802.66
418415	10/29/2015	W W GRAINGER INC	532110	COMMODITIES	G001	87.10	\$802.66
418416	10/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(45.69)	\$705.47
418416	10/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.62	\$705.47
418416	10/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.42	\$705.47
418416	10/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.54	\$705.47
418416	10/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	21.51	\$705.47
418416	10/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	147.19	\$705.47
418416	10/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	192.02	\$705.47
418416	10/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	194.22	\$705.47
418416	10/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	4.09	\$705.47
418416	10/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	167.55	\$705.47
418417	10/29/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	18,704.69	\$18,704.69
418418	10/29/2015	MATTHEW Z GRUIS	528660	OTHER CHARGES	G001	(1,975.00)	\$316.56
418418	10/29/2015	MATTHEW Z GRUIS	528650	CONTRACTUAL SERVICES	G001	2,291.56	\$316.56
418419	10/29/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
418420	10/29/2015	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$1,010.00
418420	10/29/2015	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$1,010.00
418421	10/29/2015	HB LEISEROWITZ COMPANY	531070	COMMODITIES	G001	193.98	\$193.98
418422	10/29/2015	H-H INCORPORATED OF IOWA	526010	CONTRACTUAL SERVICES	G001	2,492.00	\$2,492.00
418423	10/29/2015	THE HOME DEPOT	532100	COMMODITIES	G001	9.04	\$1,097.09
418423	10/29/2015	THE HOME DEPOT	532100	COMMODITIES	G001	36.48	\$1,097.09
418423	10/29/2015	THE HOME DEPOT	532100	COMMODITIES	G001	61.79	\$1,097.09
418423	10/29/2015	THE HOME DEPOT	532100	COMMODITIES	G001	450.68	\$1,097.09
418423	10/29/2015	THE HOME DEPOT	532110	COMMODITIES	G001	539.10	\$1,097.09
418424	10/29/2015	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	596,091.00	\$596,091.00
418425	10/29/2015	IOWA ASSOCIATION FOR ENERGY EFFICIENCY	528650	CONTRACTUAL SERVICES	A251	110.00	\$110.00

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418426	10/29/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,003.50	\$2,003.50
418427	10/29/2015	IOWA STATE CONTRACTORS INC	542010	CAPITAL OUTLAY	E054	42,860.71	\$42,860.71
418428	10/29/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	50.00	\$150.00
418428	10/29/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	50.00	\$150.00
418428	10/29/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	50.00	\$150.00
418429	10/29/2015	IOWA TRANSIT INC	532060	COMMODITIES	G001	101.79	\$101.79
418430	10/29/2015	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	7,993.00	\$7,993.00
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.19	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.35	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.21	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.56	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.55	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.56	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.63	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.63	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.63	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.78	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.71	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.67	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.90	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	346.12	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	712.87	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,040.01	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.19	\$2,602.71
418431	10/29/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.57	\$2,602.71
418432	10/29/2015	WEBER BATTERY INC	532060	COMMODITIES	A251	71.40	\$523.91
418432	10/29/2015	WEBER BATTERY INC	532060	COMMODITIES	G001	212.40	\$523.91

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418432	10/29/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	12.95	\$523.91
418432	10/29/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	227.16	\$523.91
418433	10/29/2015	JETCO INC.	526030	CONTRACTUAL SERVICES	E301	329.25	\$329.25
418434	10/29/2015	KELTEK INCORPORATED	532190	COMMODITIES	G001	6,622.00	\$6,622.00
418435	10/29/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,912.20	\$5,965.65
418435	10/29/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,053.45	\$5,965.65
418436	10/29/2015	KENS WOOD PRODUCTS	532140	COMMODITIES	S360	840.00	\$840.00
418437	10/29/2015	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
418438	10/29/2015	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	50.92	\$373.92
418438	10/29/2015	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	69.90	\$373.92
418438	10/29/2015	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	253.10	\$373.92
418439	10/29/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	230.76	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	44.26	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	89.62	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	138.69	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	53.16	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	15.06	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	17.52	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.92	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	60.08	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	60.85	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	79.20	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.12	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.46	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	165.74	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.23	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.93	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	191.31	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	277.68	\$3,396.77

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418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	297.25	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	313.08	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	193.58	\$3,396.77
418439	10/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	53.16	\$3,396.77
418440	10/29/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
418441	10/29/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	907.50	\$907.50
418442	10/29/2015	KUSSMAUL ELECTRONICS CO INC	532170	COMMODITIES	G001	895.00	\$895.00
418443	10/29/2015	LEAGUE OF UNITED LATIN AMERICAN CITIZENS	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
418444	10/29/2015	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
418445	10/29/2015	LIBERTY BUILDING HISTORIC REHAB LLC	528190	CONTRACTUAL SERVICES	S371	240,000.00	\$240,000.00
418446	10/29/2015	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	S360	675.00	\$675.00
418447	10/29/2015	LYNN CARD COMPANY	523030	CONTRACTUAL SERVICES	G001	749.95	\$749.95
418448	10/29/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	808.26	\$808.26
418449	10/29/2015	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	645.69	\$645.69
418450	10/29/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
418451	10/29/2015	MENARD INC	532100	COMMODITIES	G001	16.74	\$634.24
418451	10/29/2015	MENARD INC	532110	COMMODITIES	G001	69.98	\$634.24
418451	10/29/2015	MENARD INC	532140	COMMODITIES	C038	37.92	\$634.24
418451	10/29/2015	MENARD INC	532140	COMMODITIES	C038	42.92	\$634.24
418451	10/29/2015	MENARD INC	532140	COMMODITIES	C038	43.09	\$634.24
418451	10/29/2015	MENARD INC	532140	COMMODITIES	C040	15.87	\$634.24
418451	10/29/2015	MENARD INC	532140	COMMODITIES	C040	46.39	\$634.24
418451	10/29/2015	MENARD INC	532140	COMMODITIES	C040	87.49	\$634.24
418451	10/29/2015	MENARD INC	532140	COMMODITIES	S360	4.99	\$634.24
418451	10/29/2015	MENARD INC	532140	COMMODITIES	S360	47.82	\$634.24
418451	10/29/2015	MENARD INC	532170	COMMODITIES	E000	200.48	\$634.24
418451	10/29/2015	MENARD INC	532170	COMMODITIES	E301	20.55	\$634.24
418452	10/29/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418453	10/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	22.25	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.80	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.56	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	356.90	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.11	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.69	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	245.99	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.45	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.54	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.89	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.71	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.06	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.27	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.49	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.29	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.09	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.46	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.44	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.23	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	370.84	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	989.44	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	999.11	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,508.21	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,430.04	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	14,995.21	\$23,610.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.78	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.68	\$23,610.21
418453	10/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	574.08	\$23,610.21
418454	10/29/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	71.08	\$71.08
418455	10/29/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	432.00	\$1,116.00
418455	10/29/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	684.00	\$1,116.00
418456	10/29/2015	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531026	COMMODITIES	C042	19.99	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531026	COMMODITIES	C042	35.07	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531026	COMMODITIES	C042	62.94	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531026	COMMODITIES	C042	74.99	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531026	COMMODITIES	C042	105.81	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531026	COMMODITIES	C042	123.98	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531026	COMMODITIES	C042	135.04	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531026	COMMODITIES	C042	219.96	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531026	COMMODITIES	C042	346.07	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531026	COMMODITIES	S875	9.99	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,644.29
418456	10/29/2015	MIDWEST TAPE	531029	COMMODITIES	C042	251.28	\$1,644.29
418457	10/29/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	117.18	\$117.18
418458	10/29/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	15.61	\$115.60
418458	10/29/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	99.99	\$115.60
418459	10/29/2015	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
418460	10/29/2015	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$393.00
418461	10/29/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	163.47	\$163.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418462	10/29/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	42.12	\$594.18
418462	10/29/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.39	\$594.18
418462	10/29/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	74.11	\$594.18
418462	10/29/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	84.00	\$594.18
418462	10/29/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	175.58	\$594.18
418462	10/29/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	211.98	\$594.18
418463	10/29/2015	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	A251	58.95	\$58.95
418464	10/29/2015	NEUROLOGICAL ASSOCIATES OF IOWA CITY PC	529430	OTHER CHARGES	G001	2,140.00	\$2,140.00
418465	10/29/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	140.81	\$381.81
418465	10/29/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	241.00	\$381.81
418466	10/29/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	338.25	\$2,976.25
418466	10/29/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S360	2,638.00	\$2,976.25
418467	10/29/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	392.00	\$4,991.00
418467	10/29/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	441.00	\$4,991.00
418467	10/29/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,080.00	\$4,991.00
418467	10/29/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,080.00	\$4,991.00
418467	10/29/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	518.00	\$4,991.00
418467	10/29/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$4,991.00
418468	10/29/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(11.81)	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(9.36)	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	1.50	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.05	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.90	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.22	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.30	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.78	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.76	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.22	\$953.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.40	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.00	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.41	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.41	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	55.79	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	61.97	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	85.96	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	107.11	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	173.12	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	11.70	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	26.25	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	31.90	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	105.55	\$953.69
418469	10/29/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	153.56	\$953.69
418470	10/29/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	5,126.38	\$5,126.38
418471	10/29/2015	ADVANCED PUBLIC SAFETY INC	526120	CONTRACTUAL SERVICES	G001	6,180.00	\$6,180.00
418472	10/29/2015	HILDA ALARCON	490030	OTHER LOCAL	G001	633.75	\$633.75
418473	10/29/2015	JODI FENTON	529650	OTHER CHARGES	S360	50.00	\$50.00
418474	10/29/2015	JULIA NAVA	455280	LICENSES & PERMITS	G001	200.00	\$200.00
418475	10/29/2015	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
418476	10/29/2015	PAETEC	525155	CONTRACTUAL SERVICES	I033	797.84	\$797.84
418477	10/29/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	17.00	\$17.00
418478	10/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	70.00	\$504.00
418478	10/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	91.00	\$504.00
418478	10/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	147.00	\$504.00
418478	10/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	161.00	\$504.00
418478	10/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$504.00
418479	10/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.97	\$467.22
418479	10/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$467.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418479	10/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$467.22
418479	10/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$467.22
418479	10/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	135.00	\$467.22
418479	10/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	239.25	\$467.22
418480	10/29/2015	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	G001	50.48	\$50.48
418481	10/29/2015	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	63,535.00	\$63,535.00
418482	10/29/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
418483	10/29/2015	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	94.58	\$94.58
418484	10/29/2015	SCOTT SANDERS	528660	OTHER CHARGES	G001	(737.00)	\$2,043.63
418484	10/29/2015	SCOTT SANDERS	528660	OTHER CHARGES	G001	(195.00)	\$2,043.63
418484	10/29/2015	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	512.03	\$2,043.63
418484	10/29/2015	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	2,463.60	\$2,043.63
418485	10/29/2015	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	3,072.96	\$3,072.96
418486	10/29/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
418487	10/29/2015	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
418488	10/29/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	59.00	\$1,048.57
418488	10/29/2015	SHARON J BRADFORD	532280	COMMODITIES	E051	989.57	\$1,048.57
418489	10/29/2015	DAVID SEYBERT	532160	COMMODITIES	G001	257.00	\$257.00
418490	10/29/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$70.00
418490	10/29/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$70.00
418490	10/29/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$70.00
418490	10/29/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$70.00
418490	10/29/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$70.00
418491	10/29/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	247.80	\$730.36
418491	10/29/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	482.56	\$730.36
418492	10/29/2015	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	73.80	\$73.80
418493	10/29/2015	SNAP ON INC	532170	COMMODITIES	A251	87.68	\$87.68
418494	10/29/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
418495	10/29/2015	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	1,200.00	\$1,335.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418495	10/29/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	135.00	\$1,335.00
418496	10/29/2015	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	939.70	\$1,879.40
418496	10/29/2015	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	939.70	\$1,879.40
418497	10/29/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	(66.61)	\$51.09
418497	10/29/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	21.82	\$51.09
418497	10/29/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	38.79	\$51.09
418497	10/29/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	57.09	\$51.09
418498	10/29/2015	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	90.50	\$1,731.00
418498	10/29/2015	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	96.50	\$1,731.00
418498	10/29/2015	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	130.00	\$1,731.00
418498	10/29/2015	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	245.00	\$1,731.00
418498	10/29/2015	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	299.00	\$1,731.00
418498	10/29/2015	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	400.00	\$1,731.00
418498	10/29/2015	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	470.00	\$1,731.00
418499	10/29/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	506.40	\$506.40
418500	10/29/2015	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
418501	10/29/2015	TEAM SOFTWARE SOLUTIONS INC	525195	CONTRACTUAL SERVICES	S875	125.00	\$425.00
418501	10/29/2015	TEAM SOFTWARE SOLUTIONS INC	525195	CONTRACTUAL SERVICES	S875	300.00	\$425.00
418502	10/29/2015	TESTAMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	75.00	\$75.00
418503	10/29/2015	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	97,020.33	\$97,020.33
418504	10/29/2015	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
418505	10/29/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	285.60	\$1,985.89
418505	10/29/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	333.50	\$1,985.89
418505	10/29/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,366.79	\$1,985.89
418506	10/29/2015	EASTERS INC	532100	COMMODITIES	G001	10.77	\$152.55
418506	10/29/2015	EASTERS INC	532100	COMMODITIES	G001	141.78	\$152.55
418507	10/29/2015	ACCURACY INC	532015	COMMODITIES	G001	777.50	\$777.50
418508	10/29/2015	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	3,906.90	\$3,906.90
418509	10/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	36.14	\$75.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418509	10/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	39.38	\$75.52
418510	10/29/2015	US CRANE AND EQUIPMENT INC	526030	CONTRACTUAL SERVICES	A251	437.50	\$875.00
418510	10/29/2015	US CRANE AND EQUIPMENT INC	526030	CONTRACTUAL SERVICES	A251	437.50	\$875.00
418511	10/29/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	77.36	\$2,300.97
418511	10/29/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,223.61	\$2,300.97
418512	10/29/2015	VWR FUNDING INC	532160	COMMODITIES	A251	372.74	\$372.74
418513	10/29/2015	JENNIFER WESTLAKE	528660	OTHER CHARGES	S321	(263.00)	\$2.20
418513	10/29/2015	JENNIFER WESTLAKE	528650	CONTRACTUAL SERVICES	S321	265.20	\$2.20
418514	10/29/2015	JBL APPLIANCE SERVICE	526030	CONTRACTUAL SERVICES	G001	227.39	\$227.39
418515	10/29/2015	STOREY KENWORTHY CORP	531010	COMMODITIES	G001	1,259.00	\$1,259.00
418516	10/29/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	89.34	\$231.34
418516	10/29/2015	ZEE MEDICAL INC	532160	COMMODITIES	E151	81.41	\$231.34
418516	10/29/2015	ZEE MEDICAL INC	532160	COMMODITIES	I010	60.59	\$231.34
418517	10/29/2015	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	6,242.75	\$6,242.75
418518	10/30/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	207.99	\$293.97
418518	10/30/2015	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	85.98	\$293.97
418519	10/30/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	328.32	\$328.32
418520	10/30/2015	AKILI DESIGN & MARKETING SERVICES	523030	CONTRACTUAL SERVICES	G001	225.00	\$225.00
418521	10/30/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	155.04	\$155.04
418522	10/30/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	15,566.00	\$15,566.00
418523	10/30/2015	NORSTAN COMMUNICATIONS, INC	525140	CONTRACTUAL SERVICES	I033	138.75	\$138.75
418524	10/30/2015	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
418525	10/30/2015	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	334.50	\$334.50
418526	10/30/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	191.33	\$632.65
418526	10/30/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	441.32	\$632.65
418527	10/30/2015	CHILDREN & FAMILIES OF IOWA	527020	CONTRACTUAL SERVICES	G001	545.00	\$545.00
418528	10/30/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	11.88	\$11.88
418529	10/30/2015	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,051.40	\$1,051.40
418530	10/30/2015	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	521.79	\$521.79

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418531	10/30/2015	DES MOINES AREA RELIGIOUS COUNCIL	532080	COMMODITIES	S027	32.30	\$32.30
418532	10/30/2015	DES MOINES PUBLIC SCHOOLS	529650	OTHER CHARGES	S360	50.00	\$50.00
418533	10/30/2015	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E000	14.40	\$40.41
418533	10/30/2015	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E000	26.01	\$40.41
418534	10/30/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	712.64	\$712.64
418535	10/30/2015	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	S360	762.60	\$762.60
418536	10/30/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
418536	10/30/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
418536	10/30/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
418537	10/30/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	908.50	\$12,297.50
418537	10/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$12,297.50
418537	10/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,842.50	\$12,297.50
418537	10/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,960.00	\$12,297.50
418537	10/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	5,946.50	\$12,297.50
418538	10/30/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	1.10	\$501.48
418538	10/30/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	44.93	\$501.48
418538	10/30/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	186.02	\$501.48
418538	10/30/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	269.43	\$501.48
418539	10/30/2015	ED M FELD EQUIPMENT CO, INC	532150	COMMODITIES	G001	100.00	\$100.00
418540	10/30/2015	JEN FLETCHER	528660	OTHER CHARGES	G001	(1,031.54)	\$16.26
418540	10/30/2015	JEN FLETCHER	528650	CONTRACTUAL SERVICES	G001	1,047.80	\$16.26
418541	10/30/2015	FORESTRY SUPPLIERS INC	532260	COMMODITIES	I021	82.58	\$82.58
418542	10/30/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	78.36	\$278.36
418542	10/30/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$278.36
418542	10/30/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$278.36
418542	10/30/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$278.36
418542	10/30/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$278.36
418543	10/30/2015	W W GRAINGER INC	532040	COMMODITIES	A251	133.13	\$133.13

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418544	10/30/2015	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	G001	214.27	\$221.96
418544	10/30/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	7.69	\$221.96
418545	10/30/2015	CAROLYN GREUFE	522020	CONTRACTUAL SERVICES	G001	132.25	\$132.25
418546	10/30/2015	OMG MIDWEST INC	532050	COMMODITIES	E000	325.65	\$325.65
418547	10/30/2015	HB LEISEROWITZ COMPANY	532170	COMMODITIES	E301	15.00	\$15.00
418548	10/30/2015	IOWA ASSOCIATION FOR ENERGY EFFICIENCY	528650	CONTRACTUAL SERVICES	A251	135.00	\$135.00
418549	10/30/2015	INTERNATIONAL SOCIETY OF ARBORICULTURE	531020	COMMODITIES	I021	297.70	\$297.70
418550	10/30/2015	WEBER BATTERY INC	532100	COMMODITIES	G001	78.75	\$78.75
418551	10/30/2015	AARON JOHNSON	528660	OTHER CHARGES	A257	(239.00)	\$10.12
418551	10/30/2015	AARON JOHNSON	528650	CONTRACTUAL SERVICES	A257	249.12	\$10.12
418552	10/30/2015	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	388.00	\$388.00
418553	10/30/2015	JORSON AND CARLSON INC	532170	COMMODITIES	S360	65.25	\$65.25
418554	10/30/2015	KELTEK INCORPORATED	532190	COMMODITIES	G001	169.84	\$169.84
418555	10/30/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	52.87	\$132.77
418555	10/30/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	79.90	\$132.77
418556	10/30/2015	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	2,033.55	\$2,033.55
418557	10/30/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	794.05	\$794.05
418558	10/30/2015	MEDTECH FORENSICS INC	532160	COMMODITIES	G001	174.50	\$174.50
418559	10/30/2015	MENARD INC	532150	COMMODITIES	E051	136.39	\$136.39
418560	10/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	5,427.56	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.24	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.55	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.61	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.02	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.71	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.35	\$11,503.61

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418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.80	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.07	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.80	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.44	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.62	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.17	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.35	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.05	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.78	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.07	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.44	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.93	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.25	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.32	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.87	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.26	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.26	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.52	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.52	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.50	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.69	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.62	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.23	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.62	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.51	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.00	\$11,503.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.32	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	347.70	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	349.05	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.80	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,680.76	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.15	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.19	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.86	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.16	\$11,503.61
418560	10/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.56	\$11,503.61
418561	10/30/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	542.50	\$542.50
418562	10/30/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	757.65	\$757.65
418563	10/30/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$312.00
418564	10/30/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	194.00	\$194.00
418565	10/30/2015	MILLERS HARDWARE INC	532170	COMMODITIES	S360	5.99	\$5.99
418566	10/30/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	8.28	\$220.41
418566	10/30/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	212.13	\$220.41
418567	10/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	855.00	\$10,689.00
418567	10/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,140.00	\$10,689.00
418567	10/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,425.00	\$10,689.00
418567	10/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,482.00	\$10,689.00
418567	10/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,824.00	\$10,689.00
418567	10/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,565.00	\$10,689.00
418567	10/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	228.00	\$10,689.00
418567	10/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	240.00	\$10,689.00
418567	10/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	930.00	\$10,689.00
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	345.04	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	377.31	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E051	9.84	\$2,685.60

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418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(61.46)	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.82	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.09	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.86	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.82	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.17	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.00	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.40	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.81	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.36	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	46.77	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	71.38	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	125.29	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	212.05	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	267.30	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	434.66	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	491.70	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	91.99	\$2,685.60
418568	10/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	48.40	\$2,685.60
418569	10/30/2015	AMERICAN FAMILY INSURANCE	496041	OTHR CHRGS-SALES&SVC	G001	531.00	\$531.00
418570	10/30/2015	HOLT PLUMBING	455530	LICENSES & PERMITS	G001	62.00	\$112.80
418570	10/30/2015	HOLT PLUMBING	455550	LICENSES & PERMITS	G001	50.80	\$112.80
418571	10/30/2015	MINDI McCOY	529650	OTHER CHARGES	S360	50.00	\$50.00
418572	10/30/2015	PAM WADLE	529650	OTHER CHARGES	S360	50.00	\$50.00
418573	10/30/2015	RAVEN ELECTRIC	455520	LICENSES & PERMITS	G001	56.00	\$56.00
418574	10/30/2015	RIVERWOODS ELEMENTARY SCHOOL	529650	OTHER CHARGES	S360	50.00	\$50.00
418575	10/30/2015	ROBERTS HEATING & COOLING	455550	LICENSES & PERMITS	G001	58.00	\$58.00
418576	10/30/2015	SCOTTY'S BODY SHOP	529410	OTHER CHARGES	G001	2,133.99	\$2,133.99
418577	10/30/2015	TIFFANY ANDERSON-PATTON	455560	LICENSES & PERMITS	G001	40.00	\$40.00

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418578	10/30/2015	PACER SERVICE CENTER	531025	COMMODITIES	G005	124.10	\$124.10
418579	10/30/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	36.86	\$36.86
418580	10/30/2015	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	S360	22.50	\$22.50
418581	10/30/2015	SANTOS RIVAS	528660	OTHER CHARGES	A251	(239.00)	\$10.12
418581	10/30/2015	SANTOS RIVAS	528650	CONTRACTUAL SERVICES	A251	249.12	\$10.12
418582	10/30/2015	NORM ROBINSON	528660	OTHER CHARGES	A251	(239.00)	\$10.12
418582	10/30/2015	NORM ROBINSON	528650	CONTRACTUAL SERVICES	A251	249.12	\$10.12
418583	10/30/2015	JOHN H ROUSE	532500	COMMODITIES	E304	355.00	\$8,870.00
418583	10/30/2015	JOHN H ROUSE	541015	CAPITAL OUTLAY	E304	8,515.00	\$8,870.00
418584	10/30/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	3.90	\$3.90
418585	10/30/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$20.00
418586	10/30/2015	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	5,480.29	\$5,480.29
418587	10/30/2015	SMITH SEWER SERVICE INC	532040	COMMODITIES	G001	70.00	\$70.00
418588	10/30/2015	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	444.40	\$904.24
418588	10/30/2015	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	459.84	\$904.24
418589	10/30/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
418589	10/30/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
418590	10/30/2015	JOHN SUMMERS	528660	OTHER CHARGES	A257	(239.00)	\$10.12
418590	10/30/2015	JOHN SUMMERS	528650	CONTRACTUAL SERVICES	A257	249.12	\$10.12
418591	10/30/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	111.75	\$832.09
418591	10/30/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	720.34	\$832.09
418592	10/30/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	587.50	\$1,762.50
418592	10/30/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	1,175.00	\$1,762.50
418593	10/30/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	32.18	\$83.81
418593	10/30/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	51.63	\$83.81
418594	10/30/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	480.00	\$2,125.00
418594	10/30/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,645.00	\$2,125.00
418595	10/30/2015	VAN DIEST SUPPLY COMPANY	532010	COMMODITIES	E000	374.50	\$374.50
418596	10/30/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	373.65	\$417.52

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418596	10/30/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	43.87	\$417.52
418597	10/30/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.12	\$1,127.57
418597	10/30/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$1,127.57
418597	10/30/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	200.05	\$1,127.57
418597	10/30/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$1,127.57
418597	10/30/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$1,127.57
418597	10/30/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$1,127.57
418597	10/30/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	480.30	\$1,127.57
418598	10/30/2015	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	578.85	\$578.85
418599	10/30/2015	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	201.60	\$201.60
418600	10/30/2015	BRADLEY YOUNGBLUT	528660	OTHER CHARGES	S321	(1,040.80)	\$48.61
418600	10/30/2015	BRADLEY YOUNGBLUT	528650	CONTRACTUAL SERVICES	S321	1,089.41	\$48.61
Total Prepared Checks and Wires:						\$12,329,743.43	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 23, 2015 to October 29, 2015

Description	Amount
Admissions Total	31.13
Alternative Utility Serv Sale Total	8,213.57
Ambulance Charges Total	63,805.32
Appeals Board Of Adjustment Total	1,050.00
Appliance Disposal Stickers Total	1,700.00
Audio Book Rental Total	699.30
Ball Diamonds Total	56.60
Basketball Participation Fee Total	5,094.34
Boarding Fees For Dogs Total	2,185.50
Book Bags Total	21.00
Bowling Game Room License Total	750.00
Building Permit Total	62,269.15
Burial Service Charge Total	3,055.00
Cash Over Or Short Total	(34.95)
Charges For Printing Services Total	865.50
Clive WRA Commty pmts Total	150,275.00
Commercial Street Use Permit Total	961.00
Communication System License Total	200.00
Concessions Total	263.77
Contract Hauler Analysis Fee Total	2,849.00
Contract Hauler Treatment Char Total	75,299.56
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	96.65
Court Ordered Restitution Total	406.82
Cumming WRA Commty pmts Total	1,157.40
Deed Filing Fee Total	40.00
Delinquent Rental Inspections Total	10,445.61
Delinquent Solid Waste Charges Total	52,078.71
Delinquent Storm Water Utility Total	39,898.49
Delinquent Wastewater Service Total	46,900.21
Demolition Permit Total	534.00
Donations and Contributions Total	11,847.66
DrivewayCurb Cut Permit Total	360.00
Electric Street Light Overhead Total	5,814.00
Electrical Permit Total	4,787.40
Employees Personal Use Of Cell Total	581.00
Energy Efficient Review Fee Total	741.30
F O G Inspection Fees Total	350.00
False Alarm Fine Total	2,825.00
Federal Grants Total	42,910.24
Fence Permit Fee Total	407.00
FF Cablevision Total	350,815.55
Field Use Permit Total	200.00

Finance Charges Collected Total	210.50
Fines And Costs City Civil Cas Total	50.00
Fines From Parking Violations Total	18,590.00
Fingerprinting Fees Total	330.00
Fire Overtime Reimbursement Total	1,058.08
Flag Football Participation Fe Total	905.66
Flammable Permit Total	1,075.00
Flammable PermitConstruction Total	1,800.00
Flammable PermitsTent and Temp Total	655.00
Four Mile Building Rental Total	240.00
GATSO Payable Total	1,440.00
GDM Softball Park Concessions Total	429.19
Grading Permit Total	150.00
Grave Space Sales Total	6,880.00
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	89,498.11
Hud Federal Revenue Total	207,056.26
Impound Vehicle Release Fee Total	1,460.00
Impounding Fees For Dogs Total	3,675.00
Industrial Analysis Fee Total	4,508.00
Industrial Sampling Total	4,650.08
Inspection Services Fee Total	178.00
Interest IncomeLoans Total	581.32
InterLibrary Loan Total	6.00
Intermediate Paving Assessme Total	12,728.00
Invested Operating Funds Total	28,215.00
Junk Vehicle Certificate Total	790.00
Late Fee Total	10,230.22
Late FeeYard Waste Total	239.87
Lease Payment Total	3,777.34
Library Fines Total	2,579.97
License,Plates, Badges, Tags, Total	40.95
Loan Repayment Total	1,359.78
Lot Owner Service Charge Total	1,491.44
Low Income Tax Credit Apps Total	1,750.00
Mechanical Permit Total	4,048.00
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	130.00
Miscellaneous Total	1,099.29
Miscellaneous Contractual Serv Total	(683.76)
Miscellaneous Sales Total	1,081.58
Motor Vehicles Fuels And Lubr Total	9,081.54
Motor Vehicles Parts And Supp Total	105.90
Multiple Dwelling Inspection Total	16,010.64
NonCity Health Ins Part Fee Total	10,107.79
NonProfit Entity PILOT Payment Total	68,645.64
Notification Fee Total	218.00
Park Shelter Houses Total	643.00

Parking Fees Total	1,285.00
Parking Meter Receipts Total	2,017.00
Parking Smart Cards Total	335.00
PCM Endowment Lot Sale Total	1,695.00
Permanent Cemetery Maintenance Total	3,500.00
Pet LicenseAnimal Shelter Total	3,790.00
Pet License Total	460.00
PioneerColumbus Building Rent Total	362.50
Plan Check Fee Total	18,469.75
Pleasant Hill WRA Commty pmts Total	33,340.30
Plumbing Permit Total	5,907.00
Police Information Service Fee Total	625.00
Police Overtime Code Enforce Total	5,133.69
Police Overtime Reimbursement Total	8,907.76
Polk Co WRA Commty pmts Total	7,124.00
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	1,159.00
Radio Maintenance And Repair Total	3,204.72
Recreation Supplies And Equipm Total	129.99
Recycling Total	374.40
Red Light Camera Ovr 60 Total	130.00
Regular Assistance Less Than 1 Total	349.40
Reimb Police Services Misc Total	325.00
Reimburse Use of City Vehicle Total	40.00
Reimbursement For Services Total	2,967.00
Reimbursement of Expense Total	80.00
Rentals Total	5,145.00
Rented Parking Spaces Total	525.00
ReplacementLost Damaged Mat Total	146.98
Return Of Jury Duty Pay And Wi Total	30.00
Review Inspect Process Fee Total	226.00
ROW Management Fee Total	157.29
Sale Of Abandoned Automobiles Total	20,519.24
Sale Of City Real Property Total	82,260.00
Sale Of Miscellaneous Copies Total	2,104.52
Sales Tax Payable Total	10,308.95
Secondary Water Meter Permit F Total	25.00
Serial Subscriptions Total	197.20
Sewer Construction Assessments Total	4,603.72
Shared Liquor License FeesLiq Total	29,914.76
Sidewalk Assessments Total	3,336.00
Sidewalk Permit Total	600.00
Sign Permit Total	70.00
Site Plan Review Fee Total	910.00
Small Moving Permit Total	400.00
Snow Hauler Permit Total	650.00
Soliciting Funds License Total	225.00
Solid Waste Charge Coll By Wat Total	195,162.29

Solid Waste Miscellaneous Char Total	4,185.48
Sound Permit Total	200.00
Special Assessments Collection Total	78,697.00
Speed Camera Ovr 60 Total	1,460.00
Stationary Engineer And Firema Total	175.00
Storm Water Utility Fee From W Total	422,948.20
Street Excavation Permit Total	1,995.00
Street Obstruction Permit Total	875.00
Subdivision Filing Fee Total	880.00
Taxi And Limousine Company Lic Total	375.00
Taxi Driver License Total	250.00
Transfer/Refund Fee Total	15.00
Transient Merchant License Total	800.00
Uncleared Travel Advance Total	270.30
Vending Machines Total	115.50
Video Rental Total	1,256.75
Wastewater Service Charge Total	713,437.87
Western Gateway Total	3,600.00
Yard Waste Charge Coll By Wate Total	24,402.19
Zoning Certificate Of Occupanc Total	812.00
Zoning Map Amendment Fee Total	100.00
Grand Total	3,188,574.47



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	346.69	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,279.98	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	18.66	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	161.29	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	67.25	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	28.48	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	10.60	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	756.04	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	648.98	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	13,506.93	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	162.91	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	134.92	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	13,949.55	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	224.70	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	(3,971.79)	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	81.87	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	(3,858.98)	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,605.62	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	112.80	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,647.62	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	541.73	\$118,000.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460	11/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	341.23	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	39,859.36	\$118,000.30
460	11/5/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	41,968.86	\$118,000.30
418601	11/3/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	450.00	\$450.00
418602	11/3/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	396.00	\$480.39
418602	11/3/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	84.39	\$480.39
418603	11/3/2015	AIRGAS INC	532110	COMMODITIES	A251	178.12	\$178.12
418604	11/3/2015	AKILI DESIGN & MARKETING SERVICES	523030	CONTRACTUAL SERVICES	G001	625.00	\$625.00
418605	11/3/2015	ALIBRIS	531025	COMMODITIES	C042	10.95	\$316.65
418605	11/3/2015	ALIBRIS	531025	COMMODITIES	C042	101.40	\$316.65
418605	11/3/2015	ALIBRIS	531025	COMMODITIES	C042	204.30	\$316.65
418606	11/3/2015	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	2,367.84	\$2,367.84
418607	11/3/2015	AMERICAN SOCIETY OF CONSULTING ARBORISTS	528660	OTHER CHARGES	I021	1,235.00	\$1,235.00
418608	11/3/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.15	\$491.61
418608	11/3/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	440.46	\$491.61
418609	11/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.62	\$111.76
418609	11/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.62	\$111.76
418609	11/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.63	\$111.76
418609	11/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.63	\$111.76
418609	11/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.63	\$111.76
418609	11/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.63	\$111.76
418610	11/3/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	4,491.00	\$4,491.00
418611	11/3/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	194.10	\$769.46
418611	11/3/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	575.36	\$769.46
418612	11/3/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	192.28	\$192.28
418613	11/3/2015	BALDWIN SUPPLY COMPANY	544090	CAPITAL OUTLAY	A267	9,920.78	\$23,240.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418613	11/3/2015	BALDWIN SUPPLY COMPANY	544090	CAPITAL OUTLAY	A267	13,319.64	\$23,240.42
418614	11/3/2015	BARTON SOLVENTS INC	532110	COMMODITIES	A251	235.51	\$235.51
418615	11/3/2015	DES MOINES BLUE PRINT COMPANY	532100	COMMODITIES	G001	45.44	\$45.44
418616	11/3/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$1,700.00
418616	11/3/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,700.00
418616	11/3/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,700.00
418616	11/3/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$1,700.00
418616	11/3/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$1,700.00
418616	11/3/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,000.00	\$1,700.00
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	9.29	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	9.89	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	12.55	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	12.97	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	13.75	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	14.30	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	17.54	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	19.25	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	19.73	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	23.36	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	26.93	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	30.74	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	31.31	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	62.09	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	77.00	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	82.45	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	110.98	\$1,247.60
418618	11/3/2015	BRODART CO	531025	COMMODITIES	C042	673.47	\$1,247.60
418619	11/3/2015	PREFERRED MARKETING INC	532250	COMMODITIES	G001	83.45	\$83.45
418620	11/3/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,543.36	\$1,543.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418621	11/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	25.66	\$4,708.68
418621	11/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	107.65	\$4,708.68
418621	11/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	284.88	\$4,708.68
418621	11/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	568.90	\$4,708.68
418621	11/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,396.06	\$4,708.68
418621	11/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,325.53	\$4,708.68
418622	11/3/2015	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	G001	2,677.00	\$2,677.00
418623	11/3/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	21.81	\$21.81
418624	11/3/2015	PERCY COLEMAN	528660	OTHER CHARGES	G001	496.80	\$496.80
418625	11/3/2015	GREG MEINDERS	532050	COMMODITIES	C040	5,420.25	\$5,420.25
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	91.06	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	540.54	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,769.55	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	57.41	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.20	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	24.62	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	267.62	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.61	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	22.16	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	659.99	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	37.14	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	53.24	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.58	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	24.62	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	51.62	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	72.32	\$3,831.36
418626	11/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	73.08	\$3,831.36
418627	11/3/2015	CONTRACT SPECIALTY	532030	COMMODITIES	G001	997.92	\$997.92
418628	11/3/2015	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	63.25	\$63.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418629	11/3/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	185.00	\$535.00
418629	11/3/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	350.00	\$535.00
418630	11/3/2015	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	E000	170.00	\$2,235.00
418630	11/3/2015	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	E101	2,065.00	\$2,235.00
418631	11/3/2015	DOORS INC	532140	COMMODITIES	C034	195.00	\$195.00
418632	11/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	861.77	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	626.88	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	15,767.78	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	20.80	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.35	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	44.25	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	98.54	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	329.30	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	10.54	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	130.31	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	86.51	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,027.11	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,853.84	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	662.48	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	198.20	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	110.60	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	86.51	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,364.37	\$27,722.44

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418632	11/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,151.37	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	704.09	\$27,722.44
418632	11/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	376.68	\$27,722.44
418633	11/3/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	16.50	\$47.50
418633	11/3/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$47.50
418634	11/3/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	(45.36)	\$464.82
418634	11/3/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	421.20	\$464.82
418634	11/3/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	53.39	\$464.82
418634	11/3/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	35.59	\$464.82
418635	11/3/2015	SIGN SOLUTIONS	532240	COMMODITIES	G001	48.37	\$48.37
418636	11/3/2015	FEDERAL EXPRESS CORPORATION	527620	CONTRACTUAL SERVICES	S020	42.48	\$42.48
418637	11/3/2015	CABLE GLASS INC	532140	COMMODITIES	C034	50.40	\$340.40
418637	11/3/2015	CABLE GLASS INC	532140	COMMODITIES	C034	290.00	\$340.40
418638	11/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	52.48	\$504.56
418638	11/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	188.18	\$504.56
418638	11/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	263.90	\$504.56
418639	11/3/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$52.18
418639	11/3/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$52.18
418639	11/3/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$52.18
418640	11/3/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	26.50	\$348.75
418640	11/3/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	29.00	\$348.75
418640	11/3/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	36.00	\$348.75
418640	11/3/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	48.50	\$348.75
418640	11/3/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	49.75	\$348.75
418640	11/3/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$348.75
418640	11/3/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	51.00	\$348.75
418640	11/3/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	58.00	\$348.75
418641	11/3/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.49	\$8.49
418642	11/3/2015	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	495.00	\$495.00

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418643	11/3/2015	OMG MIDWEST INC	532010	COMMODITIES	C040	600.68	\$1,421.52
418643	11/3/2015	OMG MIDWEST INC	532010	COMMODITIES	C040	820.84	\$1,421.52
418644	11/3/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	S360	15.30	\$15.30
418645	11/3/2015	HOTSYS CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	245.43	\$245.43
418646	11/3/2015	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	130.00	\$130.00
418647	11/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$397.69
418647	11/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.19	\$397.69
418647	11/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.75	\$397.69
418647	11/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.99	\$397.69
418647	11/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.00	\$397.69
418647	11/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	194.39	\$397.69
418648	11/3/2015	WEBER BATTERY INC	532060	COMMODITIES	E301	414.50	\$414.50
418649	11/3/2015	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	1,730.15	\$1,730.15
418650	11/3/2015	INTERNATIONAL CRITICAL INCIDENT STRESS FOUNDATION	528660	OTHER CHARGES	S324	840.00	\$840.00
418651	11/3/2015	DAVID A JAHN	528660	OTHER CHARGES	I021	402.20	\$402.20
418652	11/3/2015	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
418653	11/3/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,239.88	\$14,239.88
418654	11/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	46.90	\$134.85
418654	11/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	87.95	\$134.85
418655	11/3/2015	JACKSON MANUFACTURERS COMPANY INC	526010	CONTRACTUAL SERVICES	G001	7,668.00	\$7,668.00
418656	11/3/2015	KMART CORPORATION	532110	COMMODITIES	S027	64.25	\$793.55
418656	11/3/2015	KMART CORPORATION	532110	COMMODITIES	S027	729.30	\$793.55
418657	11/3/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	83.36	\$312.89
418657	11/3/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	117.72	\$312.89
418657	11/3/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	111.81	\$312.89
418658	11/3/2015	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
418659	11/3/2015	JONATHAN LUND	528660	OTHER CHARGES	G001	496.80	\$496.80
418660	11/3/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$3,456.60

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418661	11/3/2015	MCGLADREY LLP	521020	CONTRACTUAL SERVICES	G001	32,000.00	\$32,000.00
418662	11/3/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,300.00
418662	11/3/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$1,300.00
418663	11/3/2015	MENARD INC	532100	COMMODITIES	G001	7.99	\$2,654.66
418663	11/3/2015	MENARD INC	532100	COMMODITIES	G001	14.58	\$2,654.66
418663	11/3/2015	MENARD INC	532100	COMMODITIES	G001	28.95	\$2,654.66
418663	11/3/2015	MENARD INC	532100	COMMODITIES	G001	478.54	\$2,654.66
418663	11/3/2015	MENARD INC	532140	COMMODITIES	A251	24.25	\$2,654.66
418663	11/3/2015	MENARD INC	532140	COMMODITIES	A251	59.10	\$2,654.66
418663	11/3/2015	MENARD INC	532140	COMMODITIES	A251	98.67	\$2,654.66
418663	11/3/2015	MENARD INC	532140	COMMODITIES	C034	39.31	\$2,654.66
418663	11/3/2015	MENARD INC	532140	COMMODITIES	C034	45.73	\$2,654.66
418663	11/3/2015	MENARD INC	532140	COMMODITIES	C034	65.62	\$2,654.66
418663	11/3/2015	MENARD INC	532140	COMMODITIES	C034	69.38	\$2,654.66
418663	11/3/2015	MENARD INC	532140	COMMODITIES	C040	14.84	\$2,654.66
418663	11/3/2015	MENARD INC	532140	COMMODITIES	C040	20.27	\$2,654.66
418663	11/3/2015	MENARD INC	532140	COMMODITIES	C040	66.18	\$2,654.66
418663	11/3/2015	MENARD INC	532140	COMMODITIES	C040	609.31	\$2,654.66
418663	11/3/2015	MENARD INC	532140	COMMODITIES	C040	932.00	\$2,654.66
418663	11/3/2015	MENARD INC	532170	COMMODITIES	E000	79.94	\$2,654.66
418664	11/3/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	921.24	\$99,319.17
418664	11/3/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,481.94	\$99,319.17
418664	11/3/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,923.67	\$99,319.17
418664	11/3/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,020.33	\$99,319.17
418664	11/3/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,044.38	\$99,319.17
418664	11/3/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	6,748.71	\$99,319.17
418664	11/3/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,043.55	\$99,319.17
418664	11/3/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,135.35	\$99,319.17
418665	11/3/2015	MH LOGISTICS CORP	532100	COMMODITIES	G001	125.92	\$125.92

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418666	11/3/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
418667	11/3/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	25.69	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.61	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.16	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,432.35	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.44	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	191.53	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.25	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.44	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.19	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.20	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.84	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.43	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.39	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.79	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.71	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.18	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	460.31	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.82	\$3,744.69
418667	11/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	394.85	\$3,744.69
418668	11/3/2015	CTB MIDWEST	532100	COMMODITIES	G001	17.14	\$17.14
418669	11/3/2015	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$966.32
418669	11/3/2015	MIDWEST TAPE	531026	COMMODITIES	C042	109.92	\$966.32
418669	11/3/2015	MIDWEST TAPE	531026	COMMODITIES	C042	289.93	\$966.32
418669	11/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$966.32
418669	11/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	44.13	\$966.32

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418669	11/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	112.20	\$966.32
418669	11/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$966.32
418669	11/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	179.52	\$966.32
418670	11/3/2015	MIDWEST WHEEL COMPANIES	532150	COMMODITIES	G001	8.60	\$8.60
418671	11/3/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	49.99	\$49.99
418672	11/3/2015	MINNESOTA PIPE & EQUIPMENT	532150	COMMODITIES	A251	4,253.40	\$4,253.40
418673	11/3/2015	SKIP MOORE	528660	OTHER CHARGES	G001	377.76	\$377.76
418674	11/3/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	11.97	\$666.27
418674	11/3/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	654.30	\$666.27
418675	11/3/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	479.50	\$479.50
418676	11/3/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	49.94	\$49.94
418677	11/3/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	29.69	\$29.69
418678	11/3/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,640.00	\$1,640.00
418679	11/3/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
418680	11/3/2015	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	536.00	\$536.00
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(532.38)	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(257.48)	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.84	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.62	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.45	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.45	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.40	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.74	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.52	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.56	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.20	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.70	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	24.00	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	24.90	\$2,339.95

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418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.80	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.66	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.76	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.81	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	41.34	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	41.60	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.79	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.53	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	56.07	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	81.95	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	98.34	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	100.46	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	102.88	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	163.16	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	238.17	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	314.59	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	473.86	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	789.86	\$2,339.95
418681	11/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	229.80	\$2,339.95
418682	11/3/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
418682	11/3/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
418683	11/3/2015	BRUCE BARACH	529410	OTHER CHARGES	E151	511.88	\$511.88
418684	11/3/2015	CELINA INSURANCE	529410	OTHER CHARGES	E151	4,045.44	\$4,045.44
418685	11/3/2015	ENTERPRISE RENT-A-CAR	529410	OTHER CHARGES	S360	699.23	\$699.23
418686	11/3/2015	VINCENT C CARTER	460040	OTHR CHRGS-SALES&SVC	I301	533.37	\$533.37
418687	11/3/2015	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
418688	11/3/2015	TOM PATAVA	528660	OTHER CHARGES	G001	102.00	\$102.00
418689	11/3/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	30.00	\$808.79
418689	11/3/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	778.79	\$808.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418690	11/3/2015	PITNEY-BOWES INC	531010	COMMODITIES	G001	50.14	\$50.14
418691	11/3/2015	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	156.69	\$156.69
418692	11/3/2015	POLK COUNTY RECORDER	531010	COMMODITIES	S743	67.00	\$67.00
418693	11/3/2015	POLK COUNTY TREASURER	521030	CONTRACTUAL SERVICES	S060	189.77	\$189.77
418694	11/3/2015	POLK COUNTY TREASURER	521030	CONTRACTUAL SERVICES	S060	191.69	\$191.69
418695	11/3/2015	POLK COUNTY TREASURER	521030	CONTRACTUAL SERVICES	S060	192.17	\$192.17
418696	11/3/2015	MATT PORTER	528660	OTHER CHARGES	G001	202.00	\$202.00
418697	11/3/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	63.82	\$63.82
418698	11/3/2015	JONATHAN RALEIGH	527520	CONTRACTUAL SERVICES	G001	87.50	\$87.50
418699	11/3/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	10.00	\$133.75
418699	11/3/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	123.75	\$133.75
418700	11/3/2015	RCS MILLWORK LC	526010	CONTRACTUAL SERVICES	G001	2,233.59	\$2,233.59
418701	11/3/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	643.40	\$643.40
418702	11/3/2015	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
418703	11/3/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$75.00
418703	11/3/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$75.00
418703	11/3/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$75.00
418704	11/3/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$75.00
418705	11/3/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$487.50
418705	11/3/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$487.50
418705	11/3/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$487.50
418706	11/3/2015	SECURITY IMAGING CORPORATION	531010	COMMODITIES	G001	29.93	\$29.93
418707	11/3/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	9.75	\$49.20
418707	11/3/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	39.45	\$49.20
418708	11/3/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	326.10	\$848.57
418708	11/3/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	522.47	\$848.57
418709	11/3/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	70.00	\$70.00
418710	11/3/2015	JEREMY SPRAGUE	528650	CONTRACTUAL SERVICES	S321	888.56	\$1,064.80
418710	11/3/2015	JEREMY SPRAGUE	528660	OTHER CHARGES	S321	(888.56)	\$1,064.80

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418710	11/3/2015	JEREMY SPRAGUE	528660	OTHER CHARGES	S324	1,064.80	\$1,064.80
418711	11/3/2015	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	52.00	\$364.00
418711	11/3/2015	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	312.00	\$364.00
418712	11/3/2015	JOHN TEKIPPE	528660	OTHER CHARGES	G001	496.80	\$496.80
418713	11/3/2015	TIM HILDRETH CO INC	526030	CONTRACTUAL SERVICES	C034	8,414.00	\$8,414.00
418714	11/3/2015	EASTERS INC	532100	COMMODITIES	G001	26.99	\$26.99
418715	11/3/2015	ACCURACY INC	532015	COMMODITIES	G001	5,304.00	\$5,304.00
418716	11/3/2015	UNITED SEEDS INC	532010	COMMODITIES	G001	298.00	\$298.00
418717	11/3/2015	US CRANE AND EQUIPMENT INC	526030	CONTRACTUAL SERVICES	A251	612.50	\$612.50
418718	11/3/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	158.82	\$182.11
418718	11/3/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	23.29	\$182.11
418719	11/3/2015	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	34.07	\$34.07
418720	11/3/2015	WOLIN & ASSOCIATES INC	544090	CAPITAL OUTLAY	A251	11,490.00	\$11,490.00
418721	11/5/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	13,638.20	\$13,638.20
418722	11/5/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	542010	CAPITAL OUTLAY	C041	2,597.49	\$2,597.49
418723	11/5/2015	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	12.00	\$97.98
418723	11/5/2015	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	85.98	\$97.98
418724	11/5/2015	ADVENTURE LIGHTING	532060	COMMODITIES	A251	109.80	\$561.60
418724	11/5/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	451.80	\$561.60
418725	11/5/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	122.04	\$122.04
418726	11/5/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	70.75	\$70.75
418727	11/5/2015	AMERICAN LIBRARY ASSN (SUBSCRIPTIONS)	521120	CONTRACTUAL SERVICES	G001	85.00	\$85.00
418728	11/5/2015	AMERICAN MARKING INC	532100	COMMODITIES	G001	145.00	\$755.00
418728	11/5/2015	AMERICAN MARKING INC	532240	COMMODITIES	C034	610.00	\$755.00
418729	11/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	4.00	\$357.67
418729	11/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$357.67
418729	11/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$357.67

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418729	11/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$357.67
418729	11/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	37.00	\$357.67
418729	11/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	45.50	\$357.67
418729	11/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.60	\$357.67
418729	11/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	69.40	\$357.67
418729	11/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	121.96	\$357.67
418730	11/5/2015	NATIONAL ARBOR DAY FOUNDATION	528660	OTHER CHARGES	G001	524.00	\$524.00
418731	11/5/2015	THE BAKER GROUP	542010	CAPITAL OUTLAY	E054	27,014.99	\$27,014.99
418732	11/5/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	9.79	\$309.52
418732	11/5/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	299.73	\$309.52
418733	11/5/2015	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	7,147.35	\$7,147.35
418734	11/5/2015	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	13,107.48	\$13,107.48
418735	11/5/2015	MICHAEL BARTAK	532260	COMMODITIES	G001	650.00	\$650.00
418736	11/5/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,799.00	\$10,799.00
418737	11/5/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$560.00
418737	11/5/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$560.00
418737	11/5/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$560.00
418737	11/5/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$560.00
418737	11/5/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$560.00
418738	11/5/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,599.70	\$1,599.70
418739	11/5/2015	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	369.50	\$369.50
418740	11/5/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	33.99	\$33.99
418741	11/5/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	1,853.73	\$1,853.73
418742	11/5/2015	THE BREHM ORGANIZATION INC	527600	CONTRACTUAL SERVICES	S733	207.00	\$207.00
418743	11/5/2015	BROWNELLS INC	532300	COMMODITIES	G001	14.40	\$189.49
418743	11/5/2015	BROWNELLS INC	532300	COMMODITIES	G001	175.09	\$189.49

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418744	11/5/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	274.16	\$274.16
418745	11/5/2015	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	2,970.00	\$2,970.00
418746	11/5/2015	RAFF CARIGLINO	528660	OTHER CHARGES	A251	(239.00)	\$10.12
418746	11/5/2015	RAFF CARIGLINO	528650	CONTRACTUAL SERVICES	A251	249.12	\$10.12
418747	11/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	56.00	\$1,866.49
418747	11/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	97.75	\$1,866.49
418747	11/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	355.94	\$1,866.49
418747	11/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	359.94	\$1,866.49
418747	11/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	449.93	\$1,866.49
418747	11/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	546.93	\$1,866.49
418748	11/5/2015	CDW LLC	531010	COMMODITIES	S875	30.52	\$30.52
418749	11/5/2015	CENTRAL IOWA MECHANICAL	526020	CONTRACTUAL SERVICES	E054	20,586.00	\$20,586.00
418750	11/5/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	232.15	\$13,438.41
418750	11/5/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	43.94	\$13,438.41
418750	11/5/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,498.26	\$13,438.41
418750	11/5/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,664.06	\$13,438.41
418751	11/5/2015	CH MCGUINESS CO INC	532210	COMMODITIES	C034	54.00	\$54.00
418752	11/5/2015	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	44.35	\$44.35
418753	11/5/2015	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,454.49	\$7,454.49
418754	11/5/2015	CITY SUPPLY CORP	532210	COMMODITIES	C034	289.48	\$289.48
418755	11/5/2015	STATE OF IOWA-CIVIL RIGHTS COMMISSION	528650	CONTRACTUAL SERVICES	G001	75.00	\$75.00
418756	11/5/2015	CHRIS CLARK	528660	OTHER CHARGES	A251	(239.00)	\$10.12
418756	11/5/2015	CHRIS CLARK	528650	CONTRACTUAL SERVICES	A251	249.12	\$10.12
418757	11/5/2015	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	2,400.00	\$2,400.00
418758	11/5/2015	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	172.11	\$680.36
418758	11/5/2015	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	508.25	\$680.36
418759	11/5/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	13,269.00	\$13,269.00
418760	11/5/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	22.50	\$22.50
418761	11/5/2015	JOE DAUTERIVE	528660	OTHER CHARGES	A251	(239.00)	\$10.12

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418761	11/5/2015	JOE DAUTERIVE	528650	CONTRACTUAL SERVICES	A251	249.12	\$10.12
418762	11/5/2015	DIAMOND SURFACE INC	543060	CAPITAL OUTLAY	C038	175,825.73	\$175,825.73
418763	11/5/2015	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
418764	11/5/2015	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	16.50	\$16.50
418765	11/5/2015	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	108.00	\$252.00
418765	11/5/2015	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	144.00	\$252.00
418766	11/5/2015	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C032	10,922.80	\$10,922.80
418767	11/5/2015	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	E054	237,135.90	\$237,135.90
418768	11/5/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	49.98	\$738.75
418768	11/5/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	129.24	\$738.75
418768	11/5/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	162.43	\$738.75
418768	11/5/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	397.10	\$738.75
418769	11/5/2015	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	13,676.80	\$13,676.80
418770	11/5/2015	JENNA EICHINGER	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
418771	11/5/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C040	332.83	\$332.83
418772	11/5/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	358.24	\$358.24
418773	11/5/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	896.35	\$896.35
418774	11/5/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$1,846.51
418774	11/5/2015	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,723.31	\$1,846.51
418774	11/5/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$1,846.51
418775	11/5/2015	DES MOINES EMBASSY CLUB	528015	CONTRACTUAL SERVICES	G001	4,604.37	\$4,604.37
418776	11/5/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	24.20	\$1,560.42
418776	11/5/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	31.19	\$1,560.42
418776	11/5/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	47.94	\$1,560.42
418776	11/5/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	51.94	\$1,560.42
418776	11/5/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	147.95	\$1,560.42
418776	11/5/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	223.71	\$1,560.42

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418776	11/5/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	224.80	\$1,560.42
418776	11/5/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	234.11	\$1,560.42
418776	11/5/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	386.36	\$1,560.42
418776	11/5/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	40.00	\$1,560.42
418776	11/5/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	72.93	\$1,560.42
418776	11/5/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	26.66	\$1,560.42
418776	11/5/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	48.63	\$1,560.42
418777	11/5/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E104	6.87	\$6.87
418778	11/5/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	963.40	\$963.40
418779	11/5/2015	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	1,693.44	\$1,322.50
418779	11/5/2015	JONATHAN GANO	528660	OTHER CHARGES	G001	(1,693.44)	\$1,322.50
418779	11/5/2015	JONATHAN GANO	528660	OTHER CHARGES	G001	(725.00)	\$1,322.50
418779	11/5/2015	JONATHAN GANO	528660	OTHER CHARGES	G001	(295.00)	\$1,322.50
418779	11/5/2015	JONATHAN GANO	528660	OTHER CHARGES	G001	(241.56)	\$1,322.50
418779	11/5/2015	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	745.33	\$1,322.50
418779	11/5/2015	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	1,838.73	\$1,322.50
418780	11/5/2015	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	130.53	\$130.53
418781	11/5/2015	GATSO USA INC	202025		G001	8,125.00	\$8,125.00
418782	11/5/2015	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	20,003.72	\$20,003.72
418783	11/5/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$361.22
418783	11/5/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$361.22
418783	11/5/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$361.22
418783	11/5/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$361.22
418783	11/5/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$361.22
418783	11/5/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$361.22
418783	11/5/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	69.75	\$361.22
418784	11/5/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	76.49	\$76.49
418785	11/5/2015	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
418786	11/5/2015	W W GRAINGER INC	532260	COMMODITIES	G001	25.92	\$25.92

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418787	11/5/2015	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	1,032.62	\$1,546.53
418787	11/5/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	68.37	\$1,546.53
418787	11/5/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	161.34	\$1,546.53
418787	11/5/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	12.34	\$1,546.53
418787	11/5/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	189.30	\$1,546.53
418787	11/5/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	13.88	\$1,546.53
418787	11/5/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	68.68	\$1,546.53
418788	11/5/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	79,827.12	\$79,827.12
418789	11/5/2015	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	130,857.12	\$130,857.12
418790	11/5/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	4,804.48	\$9,608.97
418790	11/5/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	4,804.49	\$9,608.97
418791	11/5/2015	LARRY J HAUS SR	532500	COMMODITIES	E304	165.00	\$3,070.00
418791	11/5/2015	LARRY J HAUS SR	541015	CAPITAL OUTLAY	E304	2,905.00	\$3,070.00
418792	11/5/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	24,305.84	\$24,305.84
418793	11/5/2015	HOCKENBERGS EQUIPMENT & SUPPLY CO INC	544090	CAPITAL OUTLAY	C034	3,357.14	\$3,357.14
418794	11/5/2015	CHRIS HOLSINGER	528660	OTHER CHARGES	A251	(239.00)	\$10.12
418794	11/5/2015	CHRIS HOLSINGER	528650	CONTRACTUAL SERVICES	A251	249.12	\$10.12
418795	11/5/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	910.00	\$910.00
418796	11/5/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	23,411.70	\$23,411.70
418797	11/5/2015	CHERYL LAIRD HUMPHREY	529410	OTHER CHARGES	A253	11,950.56	\$11,950.56
418798	11/5/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	A267	350.00	\$350.00
418799	11/5/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	A267	350.00	\$350.00
418800	11/5/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	A267	350.00	\$350.00
418801	11/5/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	A267	350.00	\$350.00
418802	11/5/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	A267	350.00	\$350.00
418803	11/5/2015	IOWA LEAD SAFETY TRAINING INC	527620	CONTRACTUAL SERVICES	S020	300.00	\$300.00
418804	11/5/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$450.00
418805	11/5/2015	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	27.16	\$56.50
418805	11/5/2015	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	29.34	\$56.50

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418806	11/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.57	\$6.57
418807	11/5/2015	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	17,773.33	\$17,773.33
418808	11/5/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
418809	11/5/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,966.73	\$6,030.99
418809	11/5/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,064.26	\$6,030.99
418810	11/5/2015	KENNY & GYL COMPANY	532190	COMMODITIES	G001	370.00	\$370.00
418811	11/5/2015	KINGS COUNTY SHERIFFS DEPT	521030	CONTRACTUAL SERVICES	G001	52.00	\$52.00
418812	11/5/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	17,807.04	\$85,495.26
418812	11/5/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	67,688.22	\$85,495.26
418813	11/5/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	100.23	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	199.03	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A257	1,037.51	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	8.31	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	98.03	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	85.00	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	70.04	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	71.51	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	84.88	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	105.82	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	107.86	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.11	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.73	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	200.88	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	209.64	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.10	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.90	\$3,171.97
418813	11/5/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	8.31	\$3,171.97

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418813	11/5/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	8.31	\$3,171.97
418814	11/5/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	196.35	\$196.35
418815	11/5/2015	LINDNER PAINTING INC	521020	CONTRACTUAL SERVICES	E054	134,576.80	\$134,576.80
418816	11/5/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	63.95	\$63.95
418817	11/5/2015	CATHY MANKIN AND POLK COUNTY IOWA	541010	CAPITAL OUTLAY	C040	2,125.00	\$2,125.00
418818	11/5/2015	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	105.42	\$223.24
418818	11/5/2015	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	117.82	\$223.24
418819	11/5/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	4.17	\$4.17
418820	11/5/2015	MENARD INC	532100	COMMODITIES	G001	8.98	\$701.84
418820	11/5/2015	MENARD INC	532100	COMMODITIES	G001	9.80	\$701.84
418820	11/5/2015	MENARD INC	532100	COMMODITIES	G001	18.98	\$701.84
418820	11/5/2015	MENARD INC	532100	COMMODITIES	G001	26.47	\$701.84
418820	11/5/2015	MENARD INC	532100	COMMODITIES	G001	41.46	\$701.84
418820	11/5/2015	MENARD INC	532100	COMMODITIES	G001	56.87	\$701.84
418820	11/5/2015	MENARD INC	532100	COMMODITIES	G001	94.07	\$701.84
418820	11/5/2015	MENARD INC	532140	COMMODITIES	A251	154.94	\$701.84
418820	11/5/2015	MENARD INC	532140	COMMODITIES	C034	99.94	\$701.84
418820	11/5/2015	MENARD INC	532140	COMMODITIES	C040	6.54	\$701.84
418820	11/5/2015	MENARD INC	532140	COMMODITIES	C040	20.91	\$701.84
418820	11/5/2015	MENARD INC	532170	COMMODITIES	E000	35.55	\$701.84
418820	11/5/2015	MENARD INC	532170	COMMODITIES	I021	38.86	\$701.84
418820	11/5/2015	MENARD INC	532350	COMMODITIES	G001	88.47	\$701.84
418821	11/5/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.12	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	32.39	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	91.71	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	270.69	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.46	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.41	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.25	\$9,172.15

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418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	411.50	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.37	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.69	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.64	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	74.92	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.82	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	107.98	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	137.08	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.62	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.16	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.26	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.24	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.15	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.83	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.30	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,751.64	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,479.05	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.10	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.52	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	336.69	\$9,172.15
418821	11/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,261.08	\$9,172.15
418822	11/5/2015	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	511.06	\$511.06
418823	11/5/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	130.40	\$996.80
418823	11/5/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	164.00	\$996.80
418823	11/5/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	164.00	\$996.80
418823	11/5/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	210.40	\$996.80

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418823	11/5/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	328.00	\$996.80
418824	11/5/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$403.53
418824	11/5/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	342.53	\$403.53
418825	11/5/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	540.00	\$1,340.00
418825	11/5/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	800.00	\$1,340.00
418826	11/5/2015	MIDWEST TAPE	531026	COMMODITIES	S875	189.87	\$189.87
418827	11/5/2015	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C042	800.00	\$800.00
418828	11/5/2015	RYAN L MOFFATT	528660	OTHER CHARGES	G001	(489.00)	\$38.34
418828	11/5/2015	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	527.34	\$38.34
418829	11/5/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	172.00	\$172.00
418830	11/5/2015	VAN PELT LLC	532140	COMMODITIES	C040	1,359.00	\$1,359.00
418831	11/5/2015	DES MOINES BRANCH NAACP	532080	COMMODITIES	G001	500.00	\$500.00
418832	11/5/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	125.39	\$125.39
418833	11/5/2015	NEW PIG CORP	532110	COMMODITIES	A251	892.83	\$892.83
418834	11/5/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	56.00	\$173.77
418834	11/5/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	57.54	\$173.77
418834	11/5/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	60.23	\$173.77
418835	11/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	342.00	\$342.00
418836	11/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	57.58	\$1,242.67
418836	11/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.18	\$1,242.67
418836	11/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.23	\$1,242.67
418836	11/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.08	\$1,242.67
418836	11/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.78	\$1,242.67
418836	11/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.98	\$1,242.67
418836	11/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	67.34	\$1,242.67
418836	11/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	70.20	\$1,242.67
418836	11/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	72.80	\$1,242.67
418836	11/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	142.92	\$1,242.67
418836	11/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	173.97	\$1,242.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418836	11/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	176.90	\$1,242.67
418836	11/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	186.64	\$1,242.67
418836	11/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	251.07	\$1,242.67
418837	11/5/2015	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	40.00	\$40.00
418838	11/5/2015	ANCHORED WALLS INC	455500	LICENSES & PERMITS	G001	45.60	\$45.60
418839	11/5/2015	PACIFIC VISION CONTRACTORS LLC	526110	CONTRACTUAL SERVICES	A251	289.99	\$1,522.49
418839	11/5/2015	PACIFIC VISION CONTRACTORS LLC	526110	CONTRACTUAL SERVICES	A251	1,232.50	\$1,522.49
418840	11/5/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,212.82	\$1,212.82
418841	11/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	301.86	\$301.86
418842	11/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$569.00
418842	11/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$569.00
418842	11/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	66.00	\$569.00
418842	11/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$569.00
418842	11/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$569.00
418842	11/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$569.00
418842	11/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$569.00
418842	11/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$569.00
418842	11/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$569.00
418842	11/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$569.00
418842	11/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$569.00
418842	11/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$569.00
418842	11/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	67.00	\$569.00
418842	11/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	77.00	\$569.00
418842	11/5/2015	POLK COUNTY RECORDER	531010	COMMODITIES	S743	37.00	\$569.00
418843	11/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	402.00	\$402.00
418844	11/5/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$751.00
418844	11/5/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$751.00
418844	11/5/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	98.00	\$751.00
418844	11/5/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	112.00	\$751.00

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418844	11/5/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	136.00	\$751.00
418844	11/5/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	140.00	\$751.00
418844	11/5/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	56.00	\$751.00
418844	11/5/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	125.00	\$751.00
418845	11/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$179.14
418845	11/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	33.64	\$179.14
418845	11/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	95.50	\$179.14
418845	11/5/2015	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$179.14
418846	11/5/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	3.50	\$3.50
418847	11/5/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	582.04	\$1,565.04
418847	11/5/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,565.04
418848	11/5/2015	DAN RITTER	528650	CONTRACTUAL SERVICES	G001	2,191.09	\$2,191.09
418849	11/5/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
418849	11/5/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
418850	11/5/2015	TIM RUNDE	528660	OTHER CHARGES	A251	(239.00)	\$10.12
418850	11/5/2015	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	249.12	\$10.12
418851	11/5/2015	SECURITY IMAGING CORPORATION	531010	COMMODITIES	G001	92.12	\$92.12
418852	11/5/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	69.70	\$69.70
418853	11/5/2015	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C040	1,500.84	\$1,500.84
418854	11/5/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$80.00
418854	11/5/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$80.00
418855	11/5/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	450.00	\$48,448.34
418855	11/5/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	47,998.34	\$48,448.34
418856	11/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	227.47	\$514.34
418856	11/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	286.87	\$514.34
418857	11/5/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	340,388.27	\$340,388.27
418858	11/5/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	9,633.13	\$9,633.13
418859	11/5/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	42.39	\$212.47
418859	11/5/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	(51.78)	\$212.47

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418859	11/5/2015	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$212.47
418859	11/5/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	209.49	\$212.47
418859	11/5/2015	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	99.96	\$212.47
418859	11/5/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	(26.50)	\$212.47
418859	11/5/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	48.50	\$212.47
418859	11/5/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	(138.05)	\$212.47
418859	11/5/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	(31.52)	\$212.47
418860	11/5/2015	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	2,804.79	\$2,804.79
418861	11/5/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	87.32	\$87.32
418862	11/5/2015	SUREFIRE HOLDINGS LLC	532300	COMMODITIES	G001	123.90	\$123.90
418863	11/5/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	425.00	\$425.00
418864	11/5/2015	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	486.00	\$486.00
418865	11/5/2015	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,667.90	\$1,667.90
418866	11/5/2015	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	2,450.00	\$2,450.00
418867	11/5/2015	TESSCO INCORPORATED	532060	COMMODITIES	I040	315.90	\$315.90
418868	11/5/2015	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	21,445.83	\$21,445.83
418869	11/5/2015	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	24,581.26	\$24,581.26
418870	11/5/2015	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	8,762.69	\$8,762.69
418871	11/5/2015	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	11,566.55	\$11,566.55
418872	11/5/2015	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	19,467.31	\$19,467.31
418873	11/5/2015	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	90,921.49	\$90,921.49
418874	11/5/2015	TNEMEC COMPANY INC	532200	COMMODITIES	C040	2,751.58	\$2,751.58
418875	11/5/2015	EASTERS INC	532100	COMMODITIES	G001	25.18	\$25.18
418876	11/5/2015	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	885.00	\$885.00
418877	11/5/2015	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	40.83	\$40.83
418878	11/5/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	31.35	\$31.35
418879	11/5/2015	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	3,235.87	\$12,197.29
418879	11/5/2015	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,961.42	\$12,197.29
418880	11/5/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	418.46	\$418.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418881	11/5/2015	VAL MATIC VALVE & MFG CORP	532150	COMMODITIES	A251	1,031.28	\$1,031.28
418882	11/5/2015	VANDERPOOL CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	27,980.32	\$27,980.32
418883	11/5/2015	VAN METER INDUSTRIAL INC	526030	CONTRACTUAL SERVICES	A251	5,015.50	\$5,121.37
418883	11/5/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	105.87	\$5,121.37
418884	11/5/2015	WALTER WEARMOUTH	528660	OTHER CHARGES	A251	(239.00)	\$10.12
418884	11/5/2015	WALTER WEARMOUTH	528650	CONTRACTUAL SERVICES	A251	249.12	\$10.12
418885	11/5/2015	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,319.19	\$3,319.19
418886	11/5/2015	WURTH BAER SUPPLY CO	532140	COMMODITIES	C034	39.11	\$39.11
418887	11/5/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,809.42	\$52,950.12
418887	11/5/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,778.65	\$52,950.12
418887	11/5/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,834.38	\$52,950.12
418887	11/5/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	25,527.67	\$52,950.12
Total Prepared Checks and Wires:						\$2,327,975.25	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 30, 2015 to November 05, 2015

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	175.47
Airport Authority Expenditu Total	88,820.66
Altoona WRA Commty pmts Total	171,963.70
Ambulance Charges Total	62,221.35
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	1,500.00
Audio Book Rental Total	480.24
Basketball Participation Fee Total	896.23
Book Bags Total	21.50
Bowling Game Room License Total	2,740.00
Building Permit Total	11,955.25
Burial Service Charge Total	800.00
Cash Over Or Short Total	(10.27)
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	820.90
Collection Fees Total	20.00
Commercial Street Use Permit Total	562.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	511.00
Contract Hauler Treatment Char Total	15,924.35
Contract Sales Inspections Total	307.50
Copy/Fax Machine Revenue Total	127.15
Court Ordered Restitution Total	666.80
Deed Filing Fee Total	25.00
Demolition Permit Total	582.00
Dog Park Attendance Total	80.00
Donations and Contributions Total	20,107.00
DrivewayCurb Cut Permit Total	600.00
Electrical Permit Total	10,541.75
Employees Personal Use Of Cell Total	169.99
Energy Efficient Review Fee Total	168.10
Environmental License Fee Total	115.00
F O G Inspection Fees Total	200.00
False Alarm Fine Total	2,725.00
Federal Grants Total	243,849.75
Fence Permit Fee Total	221.00
FF Electr Midamerican Enrgy Total	4,473,508.52
FF Gas Midamerican Energy Total	480,366.77
Field Use Permit Total	16.00
Finance Charges Collected Total	199.50
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	364.21

Fines And Fees From Polk Count Total	41,906.37
Fines From Parking Violations Total	18,110.00
Fingerprinting Fees Total	300.00
Fire Overtime Reimbursement Total	254.74
Flammable Permit Total	1,330.00
Flammable PermitConstruction Total	600.00
Flammable PermitsTent and Temp Total	858.00
Four Mile Building Rental Total	735.85
GATSO Payable Total	2,145.00
Grading Permit Total	130.00
Grave Space Sales Total	11,624.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	62,885.64
Hud Federal Revenue Total	18,268.83
Hud Federal Revenue Total	258,779.05
Impound Vehicle Release Fee Total	1,380.00
Indirect Cost Allocation Total	12,638.09
Industrial Analysis Fee Total	5,855.00
Industrial Discharge Permit Total	3,000.00
Industrial Sampling Total	2,720.00
InterLibrary Loan Total	3.00
Invested Operating Funds Total	10,700.00
Johnston WRA Commty pmts Total	64,476.25
Junk Vehicle Certificate Total	630.00
Late Fee Total	10,680.86
Late FeeYard Waste Total	287.19
Lease Payment Total	1,685.26
Library Fines Total	3,201.16
Life Insurance Total	21.24
Material Labor Street Excav Total	3,656.48
Mechanical Permit Total	8,109.00
Meeting Room Rent Lib Branches Total	60.00
Meeting Room RentalCentral Total	1,270.00
Miscellaneous Total	164,592.91
Miscellaneous Contractual Serv Total	(142.75)
Miscellaneous Sales Total	396.17
Multiple Dwelling Inspection Total	13,905.68
NonCity Health Ins Part Fee Total	49,112.89
NonProfit Entity PILOT Payment Total	350.00
Norwalk WRA Commty pmts Total	85,850.50
Notification Fee Total	38.00
Park Shelter Houses Total	1,012.00
Parking Meter Receipts Total	152,582.34
Parking Smart Cards Total	17,680.00
Pawn Broker License Total	200.00
PCM Endowment Lot Sale Total	2,906.00
Pet License Total	815.00
PioneerColumbus Building Rent Total	230.00

Plan Check Fee Total	2,055.30
Plumbing Permit Total	7,548.00
PMT FED W/H Total	586,340.45
PMT FICA/MEDICARE Total	462,559.40
PMT STATE IOWA Total	216,117.00
Police Information Service Fee Total	775.00
Police Overtime Code Enforce Total	170.00
Police Overtime Reimbursement Total	7,340.26
Polk City Cmnty Payments Total	28,521.75
Power Engineer And Fireman Exa Total	10.00
Private Contrlbutions Total	3,830.00
Proceeds From Damage ClaimsNo Total	998.26
Program Fee Total	556.00
Recycling Total	14,949.73
Red Light Camera Ovr 60 Total	195.00
Refund On Prior Years Expense Total	43,210.00
Reimb Police Services Misc Total	250.00
Reimburse Use of City Vehicle Total	614.99
Reimbursement For Services Total	5,527.74
Reimbursement of Expense Total	190.00
Rented Parking Spaces Total	9,525.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	264.31
Review Inspect Process Fee Total	113.00
Sale Of City Memorabilia Total	44.00
Sale Of City Real Property Total	14,492.00
Sale Of Miscellaneous Copies Total	97.00
Sales Tax Payable Total	4,778.12
Schools Counties Cities Total	63,203.88
Secondary Water Meter Permit F Total	50.00
Sewage Contractor License Total	1,800.00
Sidewalk Permit Total	520.00
Sign Permit Total	830.00
Site Plan Review Fee Total	2,350.00
Small Moving Permit Total	85.00
Snow Hauler Permit Total	500.00
Soliciting Funds License Total	450.00
Solid Waste Charge Coll By Wat Total	196,517.25
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	920.00
State Grants On Capital Improv Total	11,999.99
State Highway Repairs Reimbu Total	239,219.88
Stationary Engineer And Firema Total	155.00
Storm Water Utility Fee From W Total	386,025.41
Street Excavation Permit Total	1,120.00
Street Obstruction Permit Total	435.00
Subdivision Filing Fee Total	100.00
Theater License Total	1,400.00

Transient Merchant License Total	800.00
Treasurer's Clearing Total	65.00
Uncleared Travel Advance Total	1,129.66
Vacation ROW Applicat Total	400.00
Video Rental Total	851.11
Wastewater Service Charge Total	747,054.71
Water Works Expenditure Total	217,583.96
Waukee WRA Commty pmts Total	106,087.00
Yard Waste Charge Coll By Wate Total	26,509.50
Zoning Certificate Of Occupanc Total	800.00
Grand Total	10,060,327.83