

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461	11/9/2015	INTERNAL REVENUE SERVICE	529620	OTHER CHARGES	I301	55,156.50	\$55,156.50
418888	11/10/2015	3M DA07243	526020	CONTRACTUAL SERVICES	S360	590.27	\$590.27
418889	11/10/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
418890	11/10/2015	ADVERTISERS DUPLICATING INC	532350	COMMODITIES	G001	361.50	\$361.50
418891	11/10/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	225.90	\$225.90
418892	11/10/2015	AFFINIS CORP	521020	CONTRACTUAL SERVICES	E304	6,915.00	\$6,915.00
418893	11/10/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	13.32	\$168.57
418893	11/10/2015	AIRGAS INC.	525010	CONTRACTUAL SERVICES	I010	155.25	\$168.57
418894	11/10/2015	AJR INTERNATIONAL	526080	CONTRACTUAL SERVICES	I040	320.00	\$320.00
418895	11/10/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(4,710.00)	\$2,826.00
418895	11/10/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	2,826.00	\$2,826.00
418895	11/10/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$2,826.00
418896	11/10/2015	ALLIED ELECTRONICS INC	532060	COMMODITIES	A255	(327.33)	\$13.70
418896	11/10/2015	ALLIED ELECTRONICS INC	532060	COMMODITIES	A255	341.03	\$13.70
418897	11/10/2015	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	1,436.81	\$1,436.81
418898	11/10/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	79.25	\$79.25
418899	11/10/2015	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	E101	29.01	\$29.01
418900	11/10/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$2,629.25
418900	11/10/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$2,629.25
418900	11/10/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	365.00	\$2,629.25
418900	11/10/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	478.50	\$2,629.25
418900	11/10/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	654.50	\$2,629.25
418900	11/10/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	831.25	\$2,629.25
418901	11/10/2015	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	2.59	\$2.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418902	11/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	4.00	\$533.12
418902	11/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$533.12
418902	11/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$533.12
418902	11/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$533.12
418902	11/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.60	\$533.12
418902	11/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	65.00	\$533.12
418902	11/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	69.40	\$533.12
418902	11/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	87.50	\$533.12
418902	11/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	174.61	\$533.12
418902	11/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$533.12
418902	11/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$533.12
418903	11/10/2015	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	570.00	\$570.00
418904	11/10/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
418905	11/10/2015	ARROW INTERNATIONAL	532160	COMMODITIES	G001	605.73	\$605.73
418906	11/10/2015	AMERICAN SOCIETY FOR TESTING AND MATERIALS	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
418907	11/10/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	\$78.26
418907	11/10/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	\$78.26
418908	11/10/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	141.00	\$1,833.00
418908	11/10/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	141.00	\$1,833.00
418908	11/10/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	141.00	\$1,833.00
418908	11/10/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	282.00	\$1,833.00
418908	11/10/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	282.00	\$1,833.00
418908	11/10/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	846.00	\$1,833.00

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418909	11/10/2015	BANKERS TRUST COMPANY	527530	CONTRACTUAL SERVICES	S060	39.95	\$39.95
418910	11/10/2015	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	115.00	\$115.00
418911	11/10/2015	TAO ENTERPRISES INC	532060	COMMODITIES	S360	72.25	\$72.25
418912	11/10/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,697.90	\$5,697.90
418913	11/10/2015	BOLTEN & MENK INC	521020	CONTRACTUAL SERVICES	C038	12,571.30	\$12,571.30
418914	11/10/2015	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	809.10	\$809.10
418915	11/10/2015	BRODART CO	531025	COMMODITIES	C042	50.35	\$50.35
418916	11/10/2015	DEB BRUCE	532080	COMMODITIES	G001	53.96	\$732.32
418916	11/10/2015	DEB BRUCE	525150	CONTRACTUAL SERVICES	G001	23.31	\$732.32
418916	11/10/2015	DEB BRUCE	544030	CAPITAL OUTLAY	G001	655.05	\$732.32
418917	11/10/2015	DOUGLAS BURKE	522020	CONTRACTUAL SERVICES	G001	8.46	\$8.46
418918	11/10/2015	BUSINESS PUBLICATIONS COMPANY	527520	CONTRACTUAL SERVICES	G001	69.95	\$69.95
418919	11/10/2015	K&M SWIM LLC	532250	COMMODITIES	G001	725.00	\$725.00
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(46.25)	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	9.35	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	17.75	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	17.75	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.70	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	26.50	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	35.40	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$10,142.66

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418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.00	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.95	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.25	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	52.50	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	57.00	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.75	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	81.50	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.25	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.45	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	97.75	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	97.90	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	105.90	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	127.40	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	138.75	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	152.40	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	152.40	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	163.20	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	190.00	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	198.00	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	222.90	\$10,142.66

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418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	244.75	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	245.75	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	287.00	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	298.25	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	327.70	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	396.35	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	400.25	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	447.50	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	453.75	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	538.15	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	588.50	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	645.00	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	947.76	\$10,142.66
418920	11/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,016.55	\$10,142.66
418921	11/10/2015	CDW LLC	531035	COMMODITIES	A251	10.58	\$258.92
418921	11/10/2015	CDW LLC	531035	COMMODITIES	A251	248.34	\$258.92
418922	11/10/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	38.99	\$1,731.56
418922	11/10/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	571.84	\$1,731.56
418922	11/10/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,120.73	\$1,731.56
418923	11/10/2015	CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
418924	11/10/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	108.84	\$108.84
418925	11/10/2015	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	120.00	\$445.00
418925	11/10/2015	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	325.00	\$445.00
418926	11/10/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	543055	CAPITAL OUTLAY	C038	173.50	\$173.50
418927	11/10/2015	WESCO INTERNATIONAL	532060	COMMODITIES	E301	162.00	\$162.00
418928	11/10/2015	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	69.99	\$69.99
418929	11/10/2015	CRETEX CONCRETE PRODUCTS INC	532050	COMMODITIES	E000	2,160.00	\$2,430.00
418929	11/10/2015	CRETEX CONCRETE PRODUCTS INC	532050	COMMODITIES	S360	270.00	\$2,430.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418930	11/10/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
418931	11/10/2015	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	1,660.00	\$1,660.00
418932	11/10/2015	DEVRIES EQUIPMENT	526030	CONTRACTUAL SERVICES	I010	60.00	\$60.00
418933	11/10/2015	DIAMOND OIL COMPANY	532180	COMMODITIES	A251	210.45	\$210.45
418934	11/10/2015	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
418935	11/10/2015	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$60.00
418935	11/10/2015	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$60.00
418935	11/10/2015	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$60.00
418935	11/10/2015	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$60.00
418936	11/10/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$14,156.26
418936	11/10/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	13,316.34	\$14,156.26
418937	11/10/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	40,532.05	\$44,200.00
418937	11/10/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	3,667.95	\$44,200.00
418938	11/10/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	(64.80)	\$367.20
418938	11/10/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	72.00	\$367.20
418938	11/10/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	360.00	\$367.20
418939	11/10/2015	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	G001	66.71	\$66.71
418940	11/10/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	950.52	\$950.52
418941	11/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$1,643.53
418941	11/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$1,643.53
418941	11/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$1,643.53
418941	11/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$1,643.53
418941	11/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	56.05	\$1,643.53
418941	11/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,546.48	\$1,643.53
418942	11/10/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532140	COMMODITIES	C040	141.48	\$282.96
418942	11/10/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532140	COMMODITIES	C040	141.48	\$282.96
418943	11/10/2015	EMBARKIT INC	531035	COMMODITIES	A251	1,268.00	\$2,821.50
418943	11/10/2015	EMBARKIT INC	531035	COMMODITIES	A251	1,553.50	\$2,821.50

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418944	11/10/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,030.50	\$1,030.50
418945	11/10/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	140.83	\$224.09
418945	11/10/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	46.71	\$224.09
418945	11/10/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	5.41	\$224.09
418945	11/10/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	31.14	\$224.09
418946	11/10/2015	FERRELL GAS	532030	COMMODITIES	G001	30.00	\$30.00
418947	11/10/2015	JEN FLETCHER	522020	CONTRACTUAL SERVICES	G001	57.50	\$57.50
418948	11/10/2015	CABLE GLASS INC	532140	COMMODITIES	C034	142.50	\$917.70
418948	11/10/2015	CABLE GLASS INC	532140	COMMODITIES	C034	775.20	\$917.70
418949	11/10/2015	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	36,827.75	\$36,827.75
418950	11/10/2015	DANIELLE GALIEN	521130	CONTRACTUAL SERVICES	G001	59.04	\$118.08
418950	11/10/2015	DANIELLE GALIEN	521130	CONTRACTUAL SERVICES	G001	59.04	\$118.08
418951	11/10/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	143.96	\$143.96
418952	11/10/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	26.00	\$26.00
418953	11/10/2015	GEE ASPHALT SYSTEMS INC	532020	COMMODITIES	C038	40,540.00	\$40,540.00
418954	11/10/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.80	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.31	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.65	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.65	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.65	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.65	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.61	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.05	\$1,454.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.54	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.95	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.00	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.95	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.95	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.16	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.53	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.03	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	42.82	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	43.62	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	43.62	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	59.50	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	22.45	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$1,454.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418954	11/10/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.15	\$1,454.96
418954	11/10/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.45	\$1,454.96
418955	11/10/2015	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	281.16	\$281.16
418956	11/10/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	21.24	\$21.24
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	60.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	90.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	150.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$6,512.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	375.00	\$6,512.50
418957	11/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	2,980.00	\$6,512.50
418958	11/10/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	(65.00)	\$190.27
418958	11/10/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	65.00	\$190.27
418958	11/10/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	77.36	\$190.27
418958	11/10/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	112.91	\$190.27
418959	11/10/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C038	3,873.75	\$3,873.75
418960	11/10/2015	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00
418961	11/10/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	613.42	\$95,183.93
418961	11/10/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	3,963.26	\$95,183.93
418961	11/10/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	4,130.93	\$95,183.93
418961	11/10/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	4,270.39	\$95,183.93
418961	11/10/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	11,574.50	\$95,183.93
418961	11/10/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	23,039.46	\$95,183.93
418961	11/10/2015	IOWA COMMUNICATIONS NETWORK	543080	CAPITAL OUTLAY	C038	613.42	\$95,183.93
418961	11/10/2015	IOWA COMMUNICATIONS NETWORK	543080	CAPITAL OUTLAY	C038	3,963.26	\$95,183.93
418961	11/10/2015	IOWA COMMUNICATIONS NETWORK	543080	CAPITAL OUTLAY	C038	4,130.93	\$95,183.93
418961	11/10/2015	IOWA COMMUNICATIONS NETWORK	543080	CAPITAL OUTLAY	C038	4,270.39	\$95,183.93
418961	11/10/2015	IOWA COMMUNICATIONS NETWORK	543080	CAPITAL OUTLAY	C038	11,574.50	\$95,183.93
418961	11/10/2015	IOWA COMMUNICATIONS NETWORK	543080	CAPITAL OUTLAY	C038	23,039.47	\$95,183.93
418962	11/10/2015	IOWA ASSOCIATION FOR ENERGY EFFICIENCY	527520	CONTRACTUAL SERVICES	G001	50.00	\$135.00
418962	11/10/2015	IOWA ASSOCIATION FOR ENERGY EFFICIENCY	528650	CONTRACTUAL SERVICES	G001	85.00	\$135.00
418963	11/10/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	463.11	\$463.11
418964	11/10/2015	IOWA DEPARTMENT OF JUSTICE	528650	CONTRACTUAL SERVICES	G001	20.00	\$40.00
418964	11/10/2015	IOWA DEPARTMENT OF JUSTICE	528650	CONTRACTUAL SERVICES	G005	20.00	\$40.00
418965	11/10/2015	IOWA LEAD SAFETY TRAINING INC	528650	CONTRACTUAL SERVICES	S020	450.00	\$450.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418966	11/10/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	72.00	\$72.00
418967	11/10/2015	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	400.00	\$720.00
418967	11/10/2015	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	320.00	\$720.00
418968	11/10/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	561.60	\$561.60
418969	11/10/2015	STATE OF IOWA	527520	CONTRACTUAL SERVICES	S020	60.00	\$60.00
418970	11/10/2015	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	11,111.52	\$11,111.52
418971	11/10/2015	INTERNATIONAL SOCIETY OF ARBORICULTURE	527520	CONTRACTUAL SERVICES	G001	160.00	\$160.00
418972	11/10/2015	WEBER BATTERY INC	532060	COMMODITIES	G001	48.00	\$48.00
418973	11/10/2015	IOWA AUDIO VIDEO	544220	CAPITAL OUTLAY	A251	(5,257.94)	\$27,840.90
418973	11/10/2015	IOWA AUDIO VIDEO	544220	CAPITAL OUTLAY	A251	33,098.84	\$27,840.90
418974	11/10/2015	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	5,110.28	\$5,110.28
418975	11/10/2015	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	6.50	\$6.50
418976	11/10/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	90.00	\$90.00
418977	11/10/2015	J W PERRY INC	532270	COMMODITIES	G001	128.25	\$128.25
418978	11/10/2015	KECK INC	532180	COMMODITIES	I010	76.43	\$67,360.02
418978	11/10/2015	KECK INC	532180	COMMODITIES	I010	727.28	\$67,360.02
418978	11/10/2015	KECK INC	532180	COMMODITIES	I010	989.65	\$67,360.02
418978	11/10/2015	KECK INC	532180	COMMODITIES	I010	1,071.73	\$67,360.02
418978	11/10/2015	KECK INC	532180	COMMODITIES	I010	6,275.22	\$67,360.02
418978	11/10/2015	KECK INC	532180	COMMODITIES	I010	11,646.33	\$67,360.02
418978	11/10/2015	KECK INC	532180	COMMODITIES	I010	13,226.26	\$67,360.02
418978	11/10/2015	KECK INC	532180	COMMODITIES	I010	16,469.12	\$67,360.02
418978	11/10/2015	KECK INC	532180	COMMODITIES	I010	16,878.00	\$67,360.02
418979	11/10/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,815.90	\$5,750.40
418979	11/10/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,934.50	\$5,750.40
418980	11/10/2015	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	1,403.50	\$1,403.50
418981	11/10/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	74.50	\$74.50
418982	11/10/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	2.44	\$1,366.29
418982	11/10/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$1,366.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418982	11/10/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	1,138.40	\$1,366.29
418982	11/10/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	70.15	\$1,366.29
418982	11/10/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	132.63	\$1,366.29
418983	11/10/2015	KRAUSE HOLDINGS INC	528190	CONTRACTUAL SERVICES	S743	870,000.00	\$870,000.00
418984	11/10/2015	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
418985	11/10/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
418986	11/10/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	156.35	\$156.35
418987	11/10/2015	LUCITY INC	525195	CONTRACTUAL SERVICES	E000	29,879.78	\$29,879.78
418988	11/10/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,854.11	\$3,469.66
418988	11/10/2015	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	615.55	\$3,469.66
418989	11/10/2015	MANPOWERGROUP US INC	521010	CONTRACTUAL SERVICES	G001	109.20	\$275.60
418989	11/10/2015	MANPOWERGROUP US INC	521010	CONTRACTUAL SERVICES	G001	166.40	\$275.60
418990	11/10/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$7,933.00
418991	11/10/2015	TERRI L MARTIN	529430	OTHER CHARGES	G001	796.50	\$796.50
418992	11/10/2015	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
418993	11/10/2015	MCCAIN INC	526170	CONTRACTUAL SERVICES	S360	5,312.50	\$7,500.00
418993	11/10/2015	MCCAIN INC	104040		S360	2,187.50	\$7,500.00
418994	11/10/2015	HAJOCA CORPORATION	532210	COMMODITIES	C040	931.62	\$931.62
418995	11/10/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$185.85
418995	11/10/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$185.85
418996	11/10/2015	MENARD INC	532100	COMMODITIES	G001	9.97	\$2,044.87
418996	11/10/2015	MENARD INC	532100	COMMODITIES	G001	13.68	\$2,044.87
418996	11/10/2015	MENARD INC	532100	COMMODITIES	G001	18.99	\$2,044.87
418996	11/10/2015	MENARD INC	532100	COMMODITIES	G001	19.56	\$2,044.87
418996	11/10/2015	MENARD INC	532100	COMMODITIES	G001	21.48	\$2,044.87
418996	11/10/2015	MENARD INC	532100	COMMODITIES	G001	25.77	\$2,044.87
418996	11/10/2015	MENARD INC	532100	COMMODITIES	G001	29.88	\$2,044.87
418996	11/10/2015	MENARD INC	532100	COMMODITIES	G001	30.82	\$2,044.87
418996	11/10/2015	MENARD INC	532100	COMMODITIES	G001	31.78	\$2,044.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418996	11/10/2015	MENARD INC	532100	COMMODITIES	G001	199.80	\$2,044.87
418996	11/10/2015	MENARD INC	532100	COMMODITIES	I040	10.60	\$2,044.87
418996	11/10/2015	MENARD INC	532110	COMMODITIES	G001	28.97	\$2,044.87
418996	11/10/2015	MENARD INC	532140	COMMODITIES	C034	31.96	\$2,044.87
418996	11/10/2015	MENARD INC	532140	COMMODITIES	C038	5.39	\$2,044.87
418996	11/10/2015	MENARD INC	532140	COMMODITIES	C038	7.99	\$2,044.87
418996	11/10/2015	MENARD INC	532140	COMMODITIES	C038	24.17	\$2,044.87
418996	11/10/2015	MENARD INC	532140	COMMODITIES	C038	31.68	\$2,044.87
418996	11/10/2015	MENARD INC	532140	COMMODITIES	S360	5.96	\$2,044.87
418996	11/10/2015	MENARD INC	532140	COMMODITIES	S360	6.06	\$2,044.87
418996	11/10/2015	MENARD INC	532140	COMMODITIES	S360	12.98	\$2,044.87
418996	11/10/2015	MENARD INC	532140	COMMODITIES	S360	34.99	\$2,044.87
418996	11/10/2015	MENARD INC	532140	COMMODITIES	S360	39.98	\$2,044.87
418996	11/10/2015	MENARD INC	532170	COMMODITIES	E000	16.96	\$2,044.87
418996	11/10/2015	MENARD INC	532170	COMMODITIES	E000	69.43	\$2,044.87
418996	11/10/2015	MENARD INC	532170	COMMODITIES	E000	85.71	\$2,044.87
418996	11/10/2015	MENARD INC	532170	COMMODITIES	E000	460.05	\$2,044.87
418996	11/10/2015	MENARD INC	532170	COMMODITIES	E000	698.59	\$2,044.87
418996	11/10/2015	MENARD INC	532170	COMMODITIES	E151	36.63	\$2,044.87
418996	11/10/2015	MENARD INC	532360	COMMODITIES	G001	35.04	\$2,044.87
418997	11/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(18.50)	\$77,281.29
418997	11/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	596.98	\$77,281.29
418997	11/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,733.76	\$77,281.29
418997	11/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	67,642.56	\$77,281.29
418997	11/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	6,677.21	\$77,281.29
418997	11/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(1,379.70)	\$77,281.29
418997	11/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(2.20)	\$77,281.29
418997	11/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	19.61	\$77,281.29
418997	11/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,490.85	\$77,281.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418997	11/10/2015	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	158.48	\$77,281.29
418997	11/10/2015	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	362.24	\$77,281.29
418998	11/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.91	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.48	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.60	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	52.90	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	84.02	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.12	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	206.48	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	29.59	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,039.16	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.88	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.69	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.54	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.52	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.93	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.51	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.71	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.88	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	200.61	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.82	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.35	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.86	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.48	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.67	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.86	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.38	\$8,312.60

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418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.04	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	320.30	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.83	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	584.89	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,685.19	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.20	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	128.94	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	73.02	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	12.80	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	43.29	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	68.74	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.47	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.71	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.23	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	314.97	\$8,312.60
418998	11/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	70.72	\$8,312.60
418999	11/10/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	14.72	\$120.80
418999	11/10/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	106.08	\$120.80
419000	11/10/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	800.00	\$1,520.00
419000	11/10/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	351.00	\$1,520.00
419000	11/10/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	369.00	\$1,520.00
419001	11/10/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	29.27	\$601.20
419001	11/10/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	148.25	\$601.20
419001	11/10/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	423.68	\$601.20
419002	11/10/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	2.50	\$2.50
419003	11/10/2015	SANDRA MORRIS	528650	CONTRACTUAL SERVICES	G001	95.00	\$205.12
419003	11/10/2015	SANDRA MORRIS	528660	OTHER CHARGES	G001	(95.00)	\$205.12
419003	11/10/2015	SANDRA MORRIS	532110	COMMODITIES	G001	129.90	\$205.12
419003	11/10/2015	SANDRA MORRIS	532110	COMMODITIES	G001	75.22	\$205.12

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419004	11/10/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	256.00	\$806.40
419004	11/10/2015	MOTOROLA SOLUTIONS INC	532260	COMMODITIES	A251	550.40	\$806.40
419005	11/10/2015	MR LASER INC	531040	COMMODITIES	G001	109.00	\$109.00
419006	11/10/2015	MUNICIPAL SUPPLY INC	532100	COMMODITIES	S360	165.00	\$165.00
419007	11/10/2015	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	230.80	\$362.08
419007	11/10/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.02	\$362.08
419007	11/10/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.34	\$362.08
419007	11/10/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.64	\$362.08
419007	11/10/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.99	\$362.08
419007	11/10/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.60	\$362.08
419007	11/10/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	51.69	\$362.08
419008	11/10/2015	NATIONAL PUBLIC EMPLOYER LABOR	527520	CONTRACTUAL SERVICES	G001	215.00	\$430.00
419008	11/10/2015	NATIONAL PUBLIC EMPLOYER LABOR	527520	CONTRACTUAL SERVICES	G001	215.00	\$430.00
419009	11/10/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	15.38	\$15.38
419010	11/10/2015	NORTHEAST IOWA MENTAL HEALTH CENTER	529430	OTHER CHARGES	G001	89.95	\$89.95
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	588.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	627.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	784.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,040.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,800.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,058.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,166.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,472.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	650.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	160.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	320.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	\$22,165.00

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419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	720.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	720.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,080.00	\$22,165.00
419011	11/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,270.00	\$22,165.00
419012	11/10/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
419013	11/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	58.95	\$948.84
419013	11/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(41.34)	\$948.84
419013	11/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.57	\$948.84
419013	11/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.77	\$948.84
419013	11/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.24	\$948.84
419013	11/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	40.59	\$948.84
419013	11/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	61.28	\$948.84
419013	11/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	66.41	\$948.84
419013	11/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	69.23	\$948.84
419013	11/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	77.48	\$948.84
419013	11/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	100.71	\$948.84
419013	11/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	187.89	\$948.84
419013	11/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	274.06	\$948.84
419014	11/10/2015	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	544.55	\$544.55
419014	11/10/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(20.72)	\$544.55
419014	11/10/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	20.72	\$544.55
419015	11/10/2015	OHARCO	532140	COMMODITIES	C034	78.72	\$78.72
419016	11/10/2015	CAFE SARAJ LLC	490030	OTHER LOCAL	G001	300.00	\$300.00
419017	11/10/2015	TOM YANG	455500	LICENSES & PERMITS	G001	1,210.00	\$1,996.50
419017	11/10/2015	TOM YANG	455540	LICENSES & PERMITS	G001	786.50	\$1,996.50
419018	11/10/2015	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
419019	11/10/2015	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	112.50	\$428.00
419019	11/10/2015	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	137.50	\$428.00

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419019	11/10/2015	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	178.00	\$428.00
419020	11/10/2015	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	159.60	\$386.40
419020	11/10/2015	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	226.80	\$386.40
419021	11/10/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	4,675.00	\$4,675.00
419022	11/10/2015	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,385.00	\$1,385.00
419023	11/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$1,121.54
419023	11/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$1,121.54
419023	11/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$1,121.54
419023	11/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$1,121.54
419023	11/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$1,121.54
419023	11/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$1,121.54
419023	11/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	23.55	\$1,121.54
419023	11/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	44.91	\$1,121.54
419023	11/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	167.75	\$1,121.54
419023	11/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	180.48	\$1,121.54
419023	11/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	137.85	\$1,121.54
419023	11/10/2015	POLK COUNTY TREASURER	531010	COMMODITIES	G001	467.00	\$1,121.54
419024	11/10/2015	PRECISION MIDWEST	532170	COMMODITIES	G001	733.35	\$733.35
419025	11/10/2015	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	20,564.78	\$46,475.71
419025	11/10/2015	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	25,910.93	\$46,475.71
419026	11/10/2015	PROQUEST LP	531025	COMMODITIES	C042	15,985.73	\$15,985.73
419027	11/10/2015	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	2,590.00	\$2,590.00
419028	11/10/2015	MICHAEL L REAVIS II	522020	CONTRACTUAL SERVICES	G001	58.08	\$58.08
419029	11/10/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	410.49	\$15,000.00
419029	11/10/2015	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	775.35	\$15,000.00
419029	11/10/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	8,910.70	\$15,000.00
419029	11/10/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.71	\$15,000.00
419029	11/10/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.71	\$15,000.00
419029	11/10/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	228.04	\$15,000.00

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419030	11/10/2015	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
419031	11/10/2015	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
419032	11/10/2015	R R FLOODY COMPANY INC	532150	COMMODITIES	A251	613.54	\$613.54
419033	11/10/2015	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	28.48	\$28.48
419034	11/10/2015	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	96.00	\$304.67
419034	11/10/2015	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	208.67	\$304.67
419035	11/10/2015	SCHIMBERG COMPANY	532150	COMMODITIES	A251	2,190.20	\$2,190.20
419036	11/10/2015	SECURITY IMAGING CORPORATION	531010	COMMODITIES	G001	92.12	\$92.12
419037	11/10/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	7.80	\$139.95
419037	11/10/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	132.15	\$139.95
419038	11/10/2015	LARRY SHAFFER	522020	CONTRACTUAL SERVICES	G001	29.33	\$29.33
419039	11/10/2015	SHERMCO INDUSTRIES	532150	COMMODITIES	A251	2,590.00	\$2,590.00
419040	11/10/2015	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	G001	(13.19)	\$1,192.16
419040	11/10/2015	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	G001	13.19	\$1,192.16
419040	11/10/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,201.90	\$1,192.16
419040	11/10/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(54.99)	\$1,192.16
419040	11/10/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	9.66	\$1,192.16
419040	11/10/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	35.59	\$1,192.16
419041	11/10/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,399.68	\$1,399.68
419042	11/10/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	457.00	\$537.00
419042	11/10/2015	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	80.00	\$537.00
419043	11/10/2015	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C038	1,500.00	\$1,500.00
419044	11/10/2015	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C040	5,565.00	\$5,565.00
419045	11/10/2015	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	3,755.58	\$3,755.58
419046	11/10/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	269.50	\$2,197.65
419046	11/10/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,928.15	\$2,197.65
419047	11/10/2015	SOCIETY FOR HUMAN RESOURCE MGMT	527520	CONTRACTUAL SERVICES	G001	190.00	\$190.00
419048	11/10/2015	ERNEST J SEGEBART	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
419049	11/10/2015	SBC INC	532150	COMMODITIES	G001	148.60	\$148.60

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419050	11/10/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	103.96	\$103.96
419051	11/10/2015	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	3,600.00	\$3,600.00
419052	11/10/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	11.26	\$104.05
419052	11/10/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	S360	92.79	\$104.05
419053	11/10/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$669.67
419053	11/10/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$669.67
419053	11/10/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$669.67
419053	11/10/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	49.95	\$669.67
419053	11/10/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	76.00	\$669.67
419053	11/10/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	204.99	\$669.67
419053	11/10/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	218.88	\$669.67
419054	11/10/2015	STORM WATER SUPPLY LLC	532010	COMMODITIES	G001	592.83	\$592.83
419055	11/10/2015	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	216.62	\$922.98
419055	11/10/2015	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	706.36	\$922.98
419056	11/10/2015	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	272,959.08	\$272,959.08
419057	11/10/2015	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	930.00	\$930.00
419058	11/10/2015	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	238.08	\$238.08
419059	11/10/2015	TETERS FLORAL PRODUCTS INC	532270	COMMODITIES	G001	589.66	\$589.66
419060	11/10/2015	TNT ENTERPRISE	532010	COMMODITIES	C051	337.00	\$337.00
419061	11/10/2015	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	141.89	\$141.89
419062	11/10/2015	TRADITIONAL CONCRETE INC	544200	CAPITAL OUTLAY	C040	4,110.00	\$4,110.00
419063	11/10/2015	TRIAD PRODUCTIONS INC	544160	CAPITAL OUTLAY	G001	210.00	\$210.00
419064	11/10/2015	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	(1,056.77)	\$493.00
419064	11/10/2015	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	1,056.77	\$493.00
419064	11/10/2015	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	493.00	\$493.00
419065	11/10/2015	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,915.30	\$1,915.30
419066	11/10/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	60.62	\$60.62
419067	11/10/2015	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	E000	449.00	\$449.00
419068	11/10/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	48.76	\$66.84

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419068	11/10/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	8.88	\$66.84
419068	11/10/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	9.20	\$66.84
419069	11/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	292.50	\$96,405.20
419069	11/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,923.00	\$96,405.20
419069	11/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,308.98	\$96,405.20
419069	11/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,742.20	\$96,405.20
419069	11/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	12,086.90	\$96,405.20
419069	11/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	71,051.62	\$96,405.20
419070	11/10/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	790.92	\$1,671.86
419070	11/10/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	790.92	\$1,671.86
419070	11/10/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	90.02	\$1,671.86
419071	11/10/2015	VESSCO INC	544090	CAPITAL OUTLAY	A267	68,000.00	\$68,000.00
419072	11/10/2015	ALEXIS MICHELLE WALTERS	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
419073	11/10/2015	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	147.60	\$147.60
419074	11/10/2015	WOOD ROOFING CO INC	543055	CAPITAL OUTLAY	C038	14,285.00	\$14,285.00
419075	11/10/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	50.95	\$621.07
419075	11/10/2015	ZEE MEDICAL INC	532260	COMMODITIES	S360	570.12	\$621.07
419076	11/10/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
419076	11/10/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
419076	11/10/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
419076	11/10/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
419077	11/10/2015	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	129.00	\$1,369.16
419077	11/10/2015	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	1,240.16	\$1,369.16
419078	11/10/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	A251	2,162.78	\$2,162.78
419079	11/12/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	G001	1,700.00	\$1,700.00
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$466.86

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419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$466.86
419080	11/12/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$466.86
419080	11/12/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$466.86
419081	11/12/2015	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	585.00	\$585.00
419082	11/12/2015	A & D TECHNICAL SUPPLY CO	525195	CONTRACTUAL SERVICES	A251	800.00	\$2,332.65
419082	11/12/2015	A & D TECHNICAL SUPPLY CO	526120	CONTRACTUAL SERVICES	G001	669.08	\$2,332.65
419082	11/12/2015	A & D TECHNICAL SUPPLY CO	532170	COMMODITIES	G001	863.57	\$2,332.65
419083	11/12/2015	AIRGAS INC	532110	COMMODITIES	A251	41.82	\$422.53
419083	11/12/2015	AIRGAS INC	532110	COMMODITIES	A251	380.71	\$422.53
419084	11/12/2015	ALIBRIS	531025	COMMODITIES	C042	12.94	\$12.94
419085	11/12/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	E054	77.00	\$821.00
419085	11/12/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$821.00

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419085	11/12/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	594.00	\$821.00
419086	11/12/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	100.21	\$100.21
419087	11/12/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	(74,843.57)	\$100,597.62
419087	11/12/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,048.62	\$100,597.62
419087	11/12/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,528.56	\$100,597.62
419087	11/12/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	20,921.59	\$100,597.62
419087	11/12/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	73,098.85	\$100,597.62
419087	11/12/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	74,843.57	\$100,597.62
419088	11/12/2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	532150	COMMODITIES	A251	2,210.70	\$2,210.70
419089	11/12/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$269.20
419089	11/12/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$269.20
419090	11/12/2015	BAKER ELECTRIC INC	543060	CAPITAL OUTLAY	C038	37,949.07	\$37,949.07
419091	11/12/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	2,895.00	\$5,790.00
419091	11/12/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	2,895.00	\$5,790.00
419092	11/12/2015	BANKERS TRUST COMPANY	528640	CONTRACTUAL SERVICES	G001	167.25	\$167.25
419093	11/12/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	100.00	\$820.00
419093	11/12/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$820.00
419093	11/12/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	170.00	\$820.00
419093	11/12/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	300.00	\$820.00
419094	11/12/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	392.20	\$392.20
419095	11/12/2015	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	107.25	\$459.31
419095	11/12/2015	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	352.06	\$459.31
419096	11/12/2015	CHRIS BICKEL	528660	OTHER CHARGES	A251	(239.00)	\$10.12
419096	11/12/2015	CHRIS BICKEL	528650	CONTRACTUAL SERVICES	A251	249.12	\$10.12
419097	11/12/2015	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	149.41	\$420.73
419097	11/12/2015	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	271.32	\$420.73
419098	11/12/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	488.10	\$4,275.56
419098	11/12/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	3,787.46	\$4,275.56

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419099	11/12/2015	BRODART CO	531025	COMMODITIES	C042	14.27	\$1,602.46
419099	11/12/2015	BRODART CO	531025	COMMODITIES	C042	28.54	\$1,602.46
419099	11/12/2015	BRODART CO	531025	COMMODITIES	C042	31.84	\$1,602.46
419099	11/12/2015	BRODART CO	531025	COMMODITIES	C042	33.00	\$1,602.46
419099	11/12/2015	BRODART CO	531025	COMMODITIES	C042	47.60	\$1,602.46
419099	11/12/2015	BRODART CO	531025	COMMODITIES	C042	57.08	\$1,602.46
419099	11/12/2015	BRODART CO	531025	COMMODITIES	C042	61.58	\$1,602.46
419099	11/12/2015	BRODART CO	531025	COMMODITIES	C042	85.13	\$1,602.46
419099	11/12/2015	BRODART CO	531025	COMMODITIES	C042	133.68	\$1,602.46
419099	11/12/2015	BRODART CO	531025	COMMODITIES	C042	134.20	\$1,602.46
419099	11/12/2015	BRODART CO	531025	COMMODITIES	C042	137.91	\$1,602.46
419099	11/12/2015	BRODART CO	531025	COMMODITIES	C042	233.04	\$1,602.46
419099	11/12/2015	BRODART CO	531025	COMMODITIES	C042	240.99	\$1,602.46
419099	11/12/2015	BRODART CO	531025	COMMODITIES	C042	363.60	\$1,602.46
419100	11/12/2015	BROWNELLS INC	532300	COMMODITIES	G001	176.02	\$176.02
419101	11/12/2015	BRYAN CROW CONSTRUCTION INC	542010	CAPITAL OUTLAY	C041	42,191.12	\$42,191.12
419102	11/12/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	69.42	\$69.42
419103	11/12/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	728.99	\$2,054.36
419103	11/12/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,325.37	\$2,054.36
419104	11/12/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	683.76	\$5,342.27
419104	11/12/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,640.83	\$5,342.27
419104	11/12/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,017.68	\$5,342.27
419105	11/12/2015	BUSINESS PUBLICATIONS COMPANY	527520	CONTRACTUAL SERVICES	G001	10.00	\$79.95
419105	11/12/2015	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	69.95	\$79.95
419106	11/12/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	285.33	\$434.33
419106	11/12/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	149.00	\$434.33
419107	11/12/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	256.74	\$256.74
419108	11/12/2015	CL CARROLL CO INC	543040	CAPITAL OUTLAY	E104	53,023.72	\$53,023.72
419109	11/12/2015	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00

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419110	11/12/2015	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	32.60	\$32.60
419111	11/12/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	32,771.18	\$32,771.18
419112	11/12/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	505,984.28	\$505,984.28
419113	11/12/2015	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	798.00	\$798.00
419114	11/12/2015	CORELL CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	17,992.41	\$17,992.41
419115	11/12/2015	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	134.55	\$435.80
419115	11/12/2015	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	150.60	\$435.80
419115	11/12/2015	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	150.65	\$435.80
419116	11/12/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	E078	340,000.00	\$340,000.00
419117	11/12/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	754.00	\$2,654.60
419117	11/12/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	1,900.60	\$2,654.60
419118	11/12/2015	EGAN SUPPLY CO	526010	CONTRACTUAL SERVICES	C040	4,712.40	\$4,712.40
419119	11/12/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	60.95	\$822.10
419119	11/12/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	761.15	\$822.10
419120	11/12/2015	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A267	24,261.19	\$24,261.19
419121	11/12/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	110.16	\$665.69
419121	11/12/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	18.50	\$665.69
419121	11/12/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	89.94	\$665.69
419121	11/12/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	224.88	\$665.69
419121	11/12/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	12.33	\$665.69
419121	11/12/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	59.96	\$665.69
419121	11/12/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	149.92	\$665.69
419122	11/12/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	45.57	\$286.59
419122	11/12/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	216.68	\$286.59
419122	11/12/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	10.60	\$286.59
419122	11/12/2015	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	6.87	\$286.59
419122	11/12/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	6.87	\$286.59
419123	11/12/2015	FERRELL GAS	532030	COMMODITIES	G001	88.20	\$88.20
419124	11/12/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.98	\$315.27

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419124	11/12/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$315.27
419124	11/12/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.73	\$315.27
419124	11/12/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	186.33	\$315.27
419125	11/12/2015	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	4.00	\$4.00
419126	11/12/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	114,870.00	\$114,870.00
419127	11/12/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	600.00	\$600.00
419128	11/12/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$69.08
419128	11/12/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$69.08
419128	11/12/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$69.08
419128	11/12/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$69.08
419128	11/12/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$69.08
419129	11/12/2015	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	250.00	\$250.00
419130	11/12/2015	W W GRAINGER INC	532040	COMMODITIES	A251	24.01	\$595.02
419130	11/12/2015	W W GRAINGER INC	532040	COMMODITIES	A251	44.14	\$595.02
419130	11/12/2015	W W GRAINGER INC	532040	COMMODITIES	A251	526.87	\$595.02
419131	11/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.20	\$31.12
419131	11/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.92	\$31.12
419132	11/12/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	327,580.38	\$327,580.38
419133	11/12/2015	ERIC HARTMAN	528660	OTHER CHARGES	S324	(1,596.24)	\$11.14
419133	11/12/2015	ERIC HARTMAN	528650	CONTRACTUAL SERVICES	S324	1,607.38	\$11.14
419134	11/12/2015	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	A251	168.00	\$796.00
419134	11/12/2015	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	A251	628.00	\$796.00
419135	11/12/2015	HAWTHORN HILL	527702	CONTRACTUAL SERVICES	S020	24,999.00	\$24,999.00
419136	11/12/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532200	COMMODITIES	C040	167.76	\$167.76
419137	11/12/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
419138	11/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.04	\$1,511.66
419138	11/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$1,511.66
419138	11/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$1,511.66
419138	11/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.50	\$1,511.66

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419138	11/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.96	\$1,511.66
419138	11/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.22	\$1,511.66
419138	11/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.95	\$1,511.66
419138	11/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,337.03	\$1,511.66
419139	11/12/2015	STEVE INMAN	522020	CONTRACTUAL SERVICES	G001	175.67	\$175.67
419140	11/12/2015	INTERNATIONAL ASSOCIATION OF AUTO THEFT	527520	CONTRACTUAL SERVICES	G001	40.00	\$40.00
419141	11/12/2015	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	560.00	\$560.00
419142	11/12/2015	IP PATHWAYS LLC	521160	CONTRACTUAL SERVICES	A251	30.00	\$8,130.00
419142	11/12/2015	IP PATHWAYS LLC	521160	CONTRACTUAL SERVICES	A251	8,100.00	\$8,130.00
419143	11/12/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	195.00	\$345.00
419143	11/12/2015	JIMS JOHNS INC	527040	CONTRACTUAL SERVICES	E151	150.00	\$345.00
419144	11/12/2015	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	93,894.01	\$93,894.01
419145	11/12/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	42.87	\$122.54
419145	11/12/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	79.67	\$122.54
419146	11/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$1,886.47
419146	11/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	\$1,886.47
419146	11/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$1,886.47
419146	11/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$1,886.47
419146	11/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.57	\$1,886.47
419146	11/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$1,886.47
419146	11/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.53	\$1,886.47
419146	11/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$1,886.47
419146	11/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.83	\$1,886.47
419146	11/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	222.53	\$1,886.47
419146	11/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	85.85	\$1,886.47
419146	11/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	117.24	\$1,886.47
419147	11/12/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	224.42	\$224.42
419148	11/12/2015	LINDNER PAINTING INC	521020	CONTRACTUAL SERVICES	E054	22,891.14	\$22,891.14
419149	11/12/2015	DAVID LOCKARD	528650	CONTRACTUAL SERVICES	S324	897.94	\$897.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419149	11/12/2015	DAVID LOCKARD	528650	CONTRACTUAL SERVICES	S324	2,075.48	\$897.94
419149	11/12/2015	DAVID LOCKARD	528660	OTHER CHARGES	S324	(2,075.48)	\$897.94
419150	11/12/2015	LOWEN CORPORATION	523030	CONTRACTUAL SERVICES	G001	343.07	\$343.07
419151	11/12/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	112.63	\$920.10
419151	11/12/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	134.22	\$920.10
419151	11/12/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	673.25	\$920.10
419152	11/12/2015	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	43.07	\$43.07
419153	11/12/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
419154	11/12/2015	MENARD INC	532140	COMMODITIES	A251	188.85	\$188.85
419155	11/12/2015	MENARD INC	532100	COMMODITIES	G001	15.44	\$1,024.39
419155	11/12/2015	MENARD INC	532100	COMMODITIES	G001	23.15	\$1,024.39
419155	11/12/2015	MENARD INC	532100	COMMODITIES	G001	34.74	\$1,024.39
419155	11/12/2015	MENARD INC	532100	COMMODITIES	G001	99.90	\$1,024.39
419155	11/12/2015	MENARD INC	532100	COMMODITIES	G001	116.62	\$1,024.39
419155	11/12/2015	MENARD INC	532140	COMMODITIES	C034	7.89	\$1,024.39
419155	11/12/2015	MENARD INC	532140	COMMODITIES	C034	97.10	\$1,024.39
419155	11/12/2015	MENARD INC	532140	COMMODITIES	C034	106.12	\$1,024.39
419155	11/12/2015	MENARD INC	532140	COMMODITIES	C040	16.18	\$1,024.39
419155	11/12/2015	MENARD INC	532140	COMMODITIES	C040	101.61	\$1,024.39
419155	11/12/2015	MENARD INC	532140	COMMODITIES	C040	162.64	\$1,024.39
419155	11/12/2015	MENARD INC	532140	COMMODITIES	C040	240.47	\$1,024.39
419155	11/12/2015	MENARD INC	532170	COMMODITIES	E301	2.53	\$1,024.39
419156	11/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	808.89	\$808.89
419157	11/12/2015	MIDAMERICAN ENERGY	542010	CAPITAL OUTLAY	E068	7,265.61	\$7,265.61
419158	11/12/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	30.01	\$579.33
419158	11/12/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	71.00	\$579.33
419158	11/12/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	478.32	\$579.33
419159	11/12/2015	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	526010	CONTRACTUAL SERVICES	A251	114.00	\$114.00
419160	11/12/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$61.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419161	11/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$954.75
419161	11/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$954.75
419161	11/12/2015	MIDWEST TAPE	531026	COMMODITIES	S875	39.99	\$954.75
419161	11/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	19.38	\$954.75
419161	11/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	136.08	\$954.75
419161	11/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$954.75
419161	11/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	481.80	\$954.75
419162	11/12/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	64.99	\$64.99
419163	11/12/2015	MOMAR INCORPORATED	532030	COMMODITIES	G001	765.35	\$1,740.12
419163	11/12/2015	MOMAR INCORPORATED	532030	COMMODITIES	G001	974.77	\$1,740.12
419164	11/12/2015	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	1,838.73	\$1,838.73
419165	11/12/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	297.00	\$1,066.09
419165	11/12/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	657.64	\$1,066.09
419165	11/12/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	111.45	\$1,066.09
419166	11/12/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(36.00)	\$231.03
419166	11/12/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	16.04	\$231.03
419166	11/12/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	61.27	\$231.03
419166	11/12/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	189.72	\$231.03
419167	11/12/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	111.28	\$111.28
419168	11/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.78	\$194.04
419168	11/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.07	\$194.04
419168	11/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	52.20	\$194.04
419168	11/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	91.99	\$194.04
419169	11/12/2015	JEROME E STEWART	460040	OTHR CHRGS-SALES&SVC	I301	495.62	\$495.62
419170	11/12/2015	THE PAPER CORPORATION	531050	COMMODITIES	G001	114.80	\$114.80
419171	11/12/2015	TOM PATAVA	528660	OTHER CHARGES	G001	(1,094.00)	\$27.20
419171	11/12/2015	TOM PATAVA	528650	CONTRACTUAL SERVICES	G001	1,121.20	\$27.20
419172	11/12/2015	PEOPLES SAVINGS BANK	523020	CONTRACTUAL SERVICES	G001	40.00	\$40.00
419173	11/12/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	934.85	\$934.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419174	11/12/2015	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	3,124.50	\$10,098.00
419174	11/12/2015	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	3,124.50	\$10,098.00
419174	11/12/2015	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	3,849.00	\$10,098.00
419175	11/12/2015	POLK COUNTY TREASURER	528005	CONTRACTUAL SERVICES	S743	36,802.00	\$36,802.00
419176	11/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	3.73	\$168.45
419176	11/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	3.73	\$168.45
419176	11/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	9.32	\$168.45
419176	11/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	9.94	\$168.45
419176	11/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.42	\$168.45
419176	11/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.42	\$168.45
419176	11/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	21.00	\$168.45
419176	11/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$168.45
419176	11/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	55.89	\$168.45
419177	11/12/2015	MATT PORTER	528640	CONTRACTUAL SERVICES	G001	34.66	\$34.66
419178	11/12/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	115.73	\$163.63
419178	11/12/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	47.90	\$163.63
419179	11/12/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	34.75	\$78.56
419179	11/12/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	43.81	\$78.56
419180	11/12/2015	PRIMARY SOURCE INC	523030	CONTRACTUAL SERVICES	G001	997.45	\$997.45
419181	11/12/2015	PUREWORKS INC	521020	CONTRACTUAL SERVICES	H720	24,910.00	\$24,910.00
419182	11/12/2015	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	650.00	\$650.00
419183	11/12/2015	SAFEWARE INC	532170	COMMODITIES	G001	151.55	\$151.55
419184	11/12/2015	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
419185	11/12/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	125.01	\$447.60
419185	11/12/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	196.10	\$447.60
419185	11/12/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	126.49	\$447.60
419186	11/12/2015	SNAP ON INC	532170	COMMODITIES	G001	221.49	\$221.49
419187	11/12/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	15.65	\$148.13
419187	11/12/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	132.48	\$148.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419188	11/12/2015	TELEVEND SERVICES INC	531010	COMMODITIES	S875	93.85	\$93.85
419189	11/12/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,788.08	\$1,788.08
419190	11/12/2015	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	22,284.59	\$22,284.59
419191	11/12/2015	TNEMEC COMPANY INC	532200	COMMODITIES	A251	975.76	\$975.76
419192	11/12/2015	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	91.67	\$91.67
419193	11/12/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	200.00	\$200.00
419194	11/12/2015	UNION PACIFIC RAILROAD COMPANY	544160	CAPITAL OUTLAY	C038	4,355.26	\$4,355.26
419195	11/12/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	15.71	\$15.71
419196	11/12/2015	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,404.20	\$4,871.74
419196	11/12/2015	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	3,467.54	\$4,871.74
419197	11/12/2015	RICHARD ZIMMERMAN	528660	OTHER CHARGES	G001	(1,283.00)	\$98.01
419197	11/12/2015	RICHARD ZIMMERMAN	528650	CONTRACTUAL SERVICES	G001	1,381.01	\$98.01
419270	11/13/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	782.61	\$782.61
419271	11/13/2015	AFSCME COUNCIL #61	589059		A235	304.93	\$304.93
419272	11/13/2015	AFSCME PEOPLE	589059		A235	12.54	\$12.54
419273	11/13/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	467.87	\$467.87
419274	11/13/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	744.96	\$744.96
419275	11/13/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	326.00	\$326.00
419276	11/13/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	464.00	\$464.00
419277	11/13/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	80.50	\$80.50
419278	11/13/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
419279	11/13/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,452.09	\$26,452.09
419280	11/13/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
419281	11/13/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,743.00	\$7,743.00
419282	11/13/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,510.00	\$2,510.00
419283	11/13/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,109.59	\$136,109.59
419284	11/13/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	850.00	\$850.00
419285	11/13/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,997.50	\$9,997.50
419286	11/13/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419287	11/13/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	35.66	\$35.66
419288	11/13/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,117.20	\$1,117.20
419289	11/13/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,800.65	\$1,800.65
419290	11/13/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	309.27	\$309.27
419291	11/13/2015	CDM FOR SS AND FED WH	589004		A235	575,247.64	\$1,030,952.98
419291	11/13/2015	CDM FOR SS AND FED WH	589002		A235	161,634.79	\$1,030,952.98
419291	11/13/2015	CDM FOR SS AND FED WH	589002		A235	161,634.79	\$1,030,952.98
419291	11/13/2015	CDM FOR SS AND FED WH	589002		A235	66,217.88	\$1,030,952.98
419291	11/13/2015	CDM FOR SS AND FED WH	589002		A235	66,217.88	\$1,030,952.98
419292	11/13/2015	CDM FOR SS AND FED WH	589004		A235	580.24	\$1,282.94
419292	11/13/2015	CDM FOR SS AND FED WH	589002		A235	284.75	\$1,282.94
419292	11/13/2015	CDM FOR SS AND FED WH	589002		A235	284.75	\$1,282.94
419292	11/13/2015	CDM FOR SS AND FED WH	589002		A235	66.60	\$1,282.94
419292	11/13/2015	CDM FOR SS AND FED WH	589002		A235	66.60	\$1,282.94
419293	11/13/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	66,458.18	\$66,458.18
419294	11/13/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
419295	11/13/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,701.28	\$64,701.28
419296	11/13/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	572.44	\$572.44
419297	11/13/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	473.00	\$473.00
419298	11/13/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	183.00	\$183.00
419299	11/13/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	298.00	\$298.00
419300	11/13/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
419301	11/13/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,222.84	\$1,222.84
419302	11/13/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	107.00	\$107.00
419303	11/13/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	426.00	\$426.00
419304	11/13/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	378.25	\$378.25
419305	11/13/2015	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	284.84	\$284.84
419306	11/13/2015	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	64.11	\$64.11
419307	11/13/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	\$25.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419308	11/13/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	121,077.30	\$121,077.30
419309	11/13/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	24,433.77	\$27,235.68
419309	11/13/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,801.91	\$27,235.68
419310	11/13/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	64,014.19	\$64,014.19
419311	11/13/2015	IPERS	589026		A235	158,104.28	\$395,393.46
419311	11/13/2015	IPERS	589026		A235	237,289.18	\$395,393.46
419312	11/13/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
419313	11/13/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	804.18	\$804.18
419314	11/13/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
419315	11/13/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	147.00	\$147.00
419316	11/13/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,972.60	\$4,972.60
419317	11/13/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	173.00	\$173.00
419318	11/13/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	110.74	\$110.74
419319	11/13/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,529.11	\$20,529.11
419320	11/13/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	350.42	\$350.42
419321	11/13/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	693.80	\$693.80
419322	11/13/2015	METLIFE	589301	PAYROLL AGENCY	A235	1,366.06	\$1,366.06
419323	11/13/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	87,082.15	\$87,082.15
419324	11/13/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,411.79	\$2,411.79
419325	11/13/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	703,035.84	\$703,035.84
419326	11/13/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
419327	11/13/2015	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
419328	11/13/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
419329	11/13/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
419330	11/13/2015	NATIONWIDE TRUST COMPANY, FSB	589301	PAYROLL AGENCY	A235	39,791.60	\$39,791.60
419331	11/13/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,018.54	\$1,018.54
419332	11/13/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,172.74	\$1,172.74
419333	11/13/2015	CDM FOR STATE WH	589024		A235	213,201.00	\$213,201.00
419334	11/13/2015	CDM FOR STATE WH	589024		A235	257.00	\$257.00

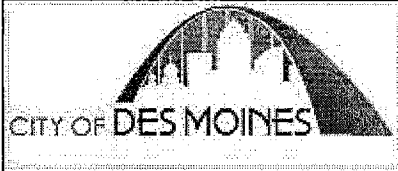
Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419335	11/13/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	2,035.75	\$2,035.75
419336	11/13/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	189.00	\$189.00
419337	11/13/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	260.24	\$260.24
419338	11/13/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
419339	11/13/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	88.42	\$88.42
419340	11/13/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	262.47	\$262.47
419341	11/13/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,936.19	\$2,936.19
Total Prepared Checks and Wires:						\$7,096,169.52	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 06, 2015 to November 12, 2015

Description	Amount
Admissions Total	29.25
Afterhours Business Total	50.00
Airport Authority Expenditu Total	64,439.88
Ambulance Charges Total	77,976.85
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	2,110.00
Areaway Permit Total	295.00
Audio Book Rental Total	448.43
Basketball Participation Fee Total	2,264.15
Beverage Contract Total	213.53
Book Bags Total	149.00
Bowling Game Room License Total	260.00
Building Permit Total	18,628.20
Burial Service Charge Total	2,825.00
Cemetery Flower Placement Fee Total	320.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	750.00
Collection ExpAgency Collect Total	(50.00)
Collection Fees Total	10.10
Commercial Street Use Permit Total	500.00
Contract Hauler Analysis Fee Total	1,573.00
Contract Hauler Treatment Char Total	51,623.57
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	13.50
Court Ordered Restitution Total	423.39
Deed Filing Fee Total	25.00
Demolition Permit Total	300.00
Dog Park Attendance Total	40.00
Donations and Contributions Total	10,827.10
DrivewayCurb Cut Permit Total	320.00
Electrical Permit Total	3,891.35
Employees Personal Use Of Cell Total	17.00
Energy Efficient Review Fee Total	383.28
F O G Inspection Fees Total	550.00
False Alarm Fine Total	2,830.00
Federal Grants Total	22,643.28
Fence Permit Fee Total	550.00
Field Use Permit Total	52.00
Finance Charges Collected Total	203.00
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	10.42
Fines From Parking Violations Total	26,603.00
Fingerprinting Fees Total	630.00

Fire Overtime Reimbursement Total	3,038.97
GATSO Payable Total	845.00
Grading Permit Total	460.00
Grave Space Sales Total	14,690.00
Handicap Access Plan Review Total	210.00
Hud Federal Revenue Total	181,770.43
Impound Vehicle Release Fee Total	1,280.00
Industrial Analysis Fee Total	680.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	940.00
Inspection Services Fee Total	128.00
Interest IncomeLoans Total	2,111.92
Interest On NonExpendable Tru Total	34.72
Interest on Revenue Bonds Total	179.62
InterLibrary Loan Total	12.00
Invested Operating Funds Total	9,242.51
Invested Sew Rev BndsReserves Total	85.81
Invested Sew Rev BndsSinking Total	484.79
Junk Vehicle Certificate Total	460.00
Late Fee Total	8,889.15
Late FeeYard Waste Total	239.50
Lease Payment Total	81,045.20
Legal Settlements and Awards Total	1,243.40
Library Fines Total	1,759.42
Loan Repayment Total	5,218.39
Lot Owner Service Charge Total	347.76
Material Labor Street Excav Total	17,335.76
Mechanical Permit Total	5,447.00
Meeting Room Rent Lib Branches Total	60.00
Meeting Room RentalCentral Total	900.00
Miscellaneous Total	124.57
Miscellaneous Sales Total	1,057.40
Miscellaneous State Grants Total	35,382.90
Multiple Dwelling Inspection Total	14,581.20
NonCity Health Ins Part Fee Total	60,279.26
NonProfit Entity PILOT Payment Total	8,917.21
Notification Fee Total	234.00
Park Shelter Houses Total	520.00
Parking Meter Receipts Total	2,536.22
Parking Smart Cards Total	100.00
Pawn Broker License Total	5,325.00
PCM Endowment Lot Sale Total	3,435.00
Permanent Cemetery Maintenance Total	65.87
Pet License Total	120.00
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	11,820.90
Plumbing Permit Total	8,118.50
PMT 457 EFRD COM W/H Total	92.88

Police Information Service Fee Total	535.00
Police Overtime Reimbursement Total	3,990.43
Power Engineer And Fireman Exa Total	35.00
Program Fee Total	256.00
Recycling Total	97.50
Red Light Camera Ovr 60 Total	195.00
Refund On Prior Years Expense Total	1,712.00
Reimburse Use of City Vehicle Total	129.38
Reimbursement For Services Total	50.00
Reimbursement of Expense Total	210.00
Rentals Total	7,200.00
Rented Parking Spaces Total	950.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	145.19
Sale Of City Real Property Total	276,000.00
Sale Of Miscellaneous Copies Total	15.50
Sales Tax Payable Total	2,938.20
Schools Counties Cities Total	(30.00)
Sidewalk Permit Total	1,372.00
Sidewalk Snow Removal Violatio Total	200.00
Sign Permit Total	319.50
Site Plan Review Fee Total	1,080.00
Skywalk ReimbursementSkywalk Total	8,378.00
Small Moving Permit Total	330.00
Snow Hauler Permit Total	500.00
Soliciting Funds License Total	300.00
Solid Waste Charge Coll By Wat Total	131,052.29
Speed Camera Ovr 60 Total	715.00
State Revolving Loan Drawdown Total	2,086,688.34
Stationary Engineer And Firema Total	385.00
Storm Water Utility Fee From W Total	278,447.40
Street Excavation Permit Total	5,938.00
Street Obstruction Permit Total	2,550.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	790.00
Transient Merchant License Total	50.00
Travel Total	195.00
Uncleared Travel Advance Total	159.61
URB WHTS WRA Commty pmts Total	33,184.40
Urban Rehabilitation Loans And Total	32.80
USSD WRA Commty pmts Total	329,809.80
Vending Machines Total	16.90
Vendor Pct of Sales Total	5,720.50
Video Rental Total	805.78
Wastewater Service Charge Total	464,792.34
Yard Waste Charge Coll By Wate Total	16,313.28
Zoning Certificate Of Occupanc Total	340.00
Grand Total	4,453,441.18



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
462	11/16/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	448,341.28	\$448,341.28
463	11/17/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	444,134.20	\$444,134.20
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	98.40	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	13,233.11	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	371.04	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,427.68	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,269.92	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	102.85	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.74	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	175.03	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.95	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	26,777.78	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,374.27	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	35.00	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	26,295.77	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,328.73	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	95.14	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	502.04	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	631.92	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	98.40	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,678.76	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	602.66	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	61,110.07	\$157,345.84
464	11/16/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	16,119.58	\$157,345.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419342	11/17/2015	BROADCAST MUSIC INC	527500	CONTRACTUAL SERVICES	G001	1,566.00	\$1,566.00
419343	11/17/2015	6TH AVENUE CORRIDOR INC	528005	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
419344	11/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$212.50
419344	11/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$212.50
419344	11/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$212.50
419344	11/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$212.50
419344	11/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$212.50
419344	11/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$212.50
419344	11/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$212.50
419344	11/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$212.50
419344	11/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$212.50
419344	11/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$212.50
419344	11/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$212.50
419344	11/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$212.50
419344	11/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$212.50
419344	11/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$212.50
419344	11/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$212.50
419345	11/17/2015	ABENDROTH AND RUSSELL PC	521030	CONTRACTUAL SERVICES	G001	483.04	\$483.04
419346	11/17/2015	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	S360	19.99	\$591.40
419346	11/17/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	17.47	\$591.40
419346	11/17/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	454.94	\$591.40
419346	11/17/2015	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	99.00	\$591.40
419347	11/17/2015	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
419348	11/17/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	206.29	\$1,348.29
419348	11/17/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	966.00	\$1,348.29
419348	11/17/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	176.00	\$1,348.29
419352	11/17/2015	AIRGAS INC	532030	COMMODITIES	G001	140.99	\$190.08
419352	11/17/2015	AIRGAS INC	532110	COMMODITIES	A251	49.09	\$190.08
419353	11/17/2015	ALIBRIS	531025	COMMODITIES	C042	12.94	\$123.59
419353	11/17/2015	ALIBRIS	531025	COMMODITIES	C042	110.65	\$123.59
419354	11/17/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	4,823.00	\$9,645.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419354	11/17/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S027	4,822.00	\$9,645.00
419355	11/17/2015	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,016.00	\$3,016.00
419357	11/17/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	79.25	\$79.25
419358	11/17/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	18.00	\$132.00
419358	11/17/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	36.00	\$132.00
419358	11/17/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	78.00	\$132.00
419359	11/17/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.15	\$270.28
419359	11/17/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	65.82	\$270.28
419359	11/17/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	67.66	\$270.28
419359	11/17/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	85.65	\$270.28
419361	11/17/2015	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	2,055.00	\$4,110.00
419361	11/17/2015	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	2,055.00	\$4,110.00
419363	11/17/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	\$48,976.33
419363	11/17/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	\$48,976.33
419364	11/17/2015	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	89.30	\$89.30
419365	11/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$528.23
419365	11/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$528.23
419365	11/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$528.23
419365	11/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	33.30	\$528.23
419365	11/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.60	\$528.23
419365	11/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	81.65	\$528.23
419365	11/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	87.50	\$528.23
419365	11/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	117.96	\$528.23
419365	11/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$528.23
419365	11/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.62	\$528.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419365	11/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	22.71	\$528.23
419365	11/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.63	\$528.23
419365	11/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	22.71	\$528.23
419365	11/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.63	\$528.23
419365	11/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	22.71	\$528.23
419367	11/17/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
419368	11/17/2015	LATIMER ASSOCIATES INC	543055	CAPITAL OUTLAY	C038	104.00	\$104.00
419369	11/17/2015	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	195.00	\$195.00
419370	11/17/2015	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	280.00	\$280.00
419371	11/17/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	75.34	\$737.55
419371	11/17/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	280.78	\$737.55
419371	11/17/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	381.43	\$737.55
419372	11/17/2015	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	15.45	\$15.45
419373	11/17/2015	COLLEEN BARONGAN	531010	COMMODITIES	H731	57.15	\$57.15
419374	11/17/2015	JOSHUA BARR	522100	CONTRACTUAL SERVICES	G001	2,338.63	\$2,338.63
419375	11/17/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$7,668.20
419376	11/17/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$580.00
419376	11/17/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$580.00
419376	11/17/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$580.00
419376	11/17/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$580.00
419376	11/17/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$580.00
419376	11/17/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$580.00
419376	11/17/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$580.00
419377	11/17/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$240.00
419378	11/17/2015	BLUE SKY CREAMERY INC	541010	CAPITAL OUTLAY	S743	3,809.52	\$3,809.52
419379	11/17/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	(50.00)	\$198.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419379	11/17/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	248.98	\$198.98
419380	11/17/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$301.53
419380	11/17/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.38	\$301.53
419380	11/17/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	94.98	\$301.53
419380	11/17/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	94.98	\$301.53
419381	11/17/2015	TYRONNE BOSTON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
419382	11/17/2015	C-CORP	527600	CONTRACTUAL SERVICES	G001	273.75	\$273.75
419383	11/17/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	7.36	\$27.06
419383	11/17/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	19.70	\$27.06
419384	11/17/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,307.90	\$1,307.90
419385	11/17/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	91.00	\$6,212.51
419385	11/17/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	185.71	\$6,212.51
419385	11/17/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,762.05	\$6,212.51
419385	11/17/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,173.75	\$6,212.51
419386	11/17/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.34	\$249.66
419386	11/17/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$249.66
419386	11/17/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$249.66
419386	11/17/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.87	\$249.66
419386	11/17/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.18	\$249.66
419386	11/17/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.21	\$249.66
419386	11/17/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.04	\$249.66
419386	11/17/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	76.67	\$249.66
419387	11/17/2015	IRVENE MURIEL SHEPPARD	532340	COMMODITIES	G001	11.35	\$11.35
419388	11/17/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	308.96	\$308.96
419389	11/17/2015	CARMIKE CINEMAS INC	521140	CONTRACTUAL SERVICES	S719	760.00	\$760.00
419390	11/17/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	281.80	\$1,518.47
419390	11/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	89.13	\$1,518.47
419390	11/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,518.47
419390	11/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.46	\$1,518.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419390	11/17/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	385.12	\$1,518.47
419390	11/17/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	571.84	\$1,518.47
419391	11/17/2015	CHRIST THE KING HOUSING SERVICES	527702	CONTRACTUAL SERVICES	S036	321,650.00	\$321,650.00
419394	11/17/2015	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	235.00	\$235.00
419397	11/17/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	265.54	\$265.54
419398	11/17/2015	5 TRAILS INC	532220	COMMODITIES	G001	146.76	\$146.76
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	34.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	38.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,667.00
419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,667.00

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419399	11/17/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	244.00	\$3,667.00
419400	11/17/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
419401	11/17/2015	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	95.00	\$95.00
419402	11/17/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	(12.15)	\$506.47
419402	11/17/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	23.62	\$506.47
419402	11/17/2015	CUMMINS CENTRAL POWER LLC	531020	COMMODITIES	I010	495.00	\$506.47
419403	11/17/2015	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
419404	11/17/2015	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	199.50	\$199.50
419405	11/17/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	400.00	\$900.00
419405	11/17/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	500.00	\$900.00
419406	11/17/2015	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	1,085.00	\$1,085.00
419407	11/17/2015	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
419408	11/17/2015	DOORS INC	532140	COMMODITIES	C034	581.63	\$581.63
419409	11/17/2015	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	S864	15,222.00	\$15,222.00
419410	11/17/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
419416	11/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	108.74	\$2,169.84
419416	11/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	131.05	\$2,169.84
419416	11/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	156.07	\$2,169.84
419416	11/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	440.71	\$2,169.84
419416	11/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	598.64	\$2,169.84
419416	11/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	59.84	\$2,169.84
419416	11/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S360	423.58	\$2,169.84
419416	11/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	51.28	\$2,169.84
419416	11/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	51.29	\$2,169.84
419416	11/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	44.40	\$2,169.84
419416	11/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	44.40	\$2,169.84
419416	11/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	59.84	\$2,169.84
419417	11/17/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$358.69
419417	11/17/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	22.39	\$358.69

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419417	11/17/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	329.30	\$358.69
419418	11/17/2015	DXP ENTERPRISES INC	532100	COMMODITIES	A251	316.45	\$316.45
419419	11/17/2015	EATON ENTERPRISES INC	532220	COMMODITIES	G001	730.00	\$730.00
419420	11/17/2015	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	39,581.73	\$39,581.73
419421	11/17/2015	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	280.00	\$280.00
419423	11/17/2015	ELEMENT MATERIALS TECHNOLOGY ST PAUL INC	521020	CONTRACTUAL SERVICES	E054	600.00	\$600.00
419424	11/17/2015	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	603.55	\$603.55
419426	11/17/2015	ENDRESS & HAUSER INC	532060	COMMODITIES	A251	(1,072.63)	\$11.98
419426	11/17/2015	ENDRESS & HAUSER INC	532060	COMMODITIES	A251	1,084.61	\$11.98
419430	11/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$25,642.00
419430	11/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$25,642.00
419430	11/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	455.00	\$25,642.00
419430	11/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	590.00	\$25,642.00
419430	11/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	620.00	\$25,642.00
419430	11/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	843.00	\$25,642.00
419430	11/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,036.50	\$25,642.00
419430	11/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,720.00	\$25,642.00
419430	11/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,780.00	\$25,642.00
419430	11/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,342.00	\$25,642.00
419430	11/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,671.00	\$25,642.00
419430	11/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,715.00	\$25,642.00
419430	11/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,810.50	\$25,642.00
419430	11/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,861.00	\$25,642.00
419431	11/17/2015	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
419432	11/17/2015	FASTENAL COMPANY	532100	COMMODITIES	E051	15.67	\$459.28
419432	11/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	17.24	\$459.28
419432	11/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	49.93	\$459.28
419432	11/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	59.93	\$459.28
419432	11/17/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	60.21	\$459.28

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419432	11/17/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	171.56	\$459.28
419432	11/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	11.49	\$459.28
419432	11/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	33.29	\$459.28
419432	11/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	39.96	\$459.28
419433	11/17/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	611.06	\$611.06
419434	11/17/2015	FC BUSINESS INTELLIGENCE LTD	528660	OTHER CHARGES	A251	1,595.00	\$1,595.00
419437	11/17/2015	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	(12,516.00)	\$13,656.00
419437	11/17/2015	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	(566.00)	\$13,656.00
419437	11/17/2015	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	566.00	\$13,656.00
419437	11/17/2015	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	574.00	\$13,656.00
419437	11/17/2015	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	12,516.00	\$13,656.00
419437	11/17/2015	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	13,082.00	\$13,656.00
419438	11/17/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	285.00	\$1,098.15
419438	11/17/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	813.15	\$1,098.15
419439	11/17/2015	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S020	3,163.00	\$6,325.00
419439	11/17/2015	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S027	3,162.00	\$6,325.00
419440	11/17/2015	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S020	4,435.00	\$8,870.00
419440	11/17/2015	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S027	4,435.00	\$8,870.00
419446	11/17/2015	FORREST AND ASSOCIATE INC	526010	CONTRACTUAL SERVICES	G001	1,307.00	\$1,307.00
419447	11/17/2015	FRANDSON & ASSOCIATES LC	521021	CONTRACTUAL SERVICES	E054	800.00	\$2,950.00
419447	11/17/2015	FRANDSON & ASSOCIATES LC	521021	CONTRACTUAL SERVICES	E054	2,150.00	\$2,950.00
419449	11/17/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	53.89	\$53.89
419450	11/17/2015	DANIELLE GALIEN	521130	CONTRACTUAL SERVICES	G001	59.04	\$59.04
419451	11/17/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	G001	262.22	\$262.22
419452	11/17/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$108.93
419452	11/17/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$108.93
419452	11/17/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$108.93
419452	11/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$108.93
419453	11/17/2015	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00

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419454	11/17/2015	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	3.38	\$182.42
419454	11/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.21	\$182.42
419454	11/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	62.97	\$182.42
419454	11/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	21.51	\$182.42
419454	11/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	55.45	\$182.42
419454	11/17/2015	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	8.90	\$182.42
419456	11/17/2015	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,868.01	\$1,868.01
419458	11/17/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
419461	11/17/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
419461	11/17/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
419461	11/17/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
419461	11/17/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
419463	11/17/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	287.16	\$1,329.25
419463	11/17/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	607.34	\$1,329.25
419463	11/17/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$1,329.25
419464	11/17/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	135.00	\$510.00
419464	11/17/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	375.00	\$510.00
419465	11/17/2015	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
419467	11/17/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,076.60	\$2,565.30
419467	11/17/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	488.70	\$2,565.30
419468	11/17/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	214.95	\$518.45
419468	11/17/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	303.50	\$518.45
419469	11/17/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	325.50	\$325.50
419473	11/17/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$103.83
419473	11/17/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	83.73	\$103.83
419474	11/17/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$275.33
419474	11/17/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$275.33
419474	11/17/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	\$275.33
419474	11/17/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	149.38	\$275.33

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419475	11/17/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
419476	11/17/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	440.00	\$440.00
419477	11/17/2015	ICLEI GOVERNMENTS FOR SUSTAINABILITY USA INC	527520	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
419479	11/17/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	92.88	\$92.88
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(5.99)	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.19	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.58	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.38	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.79	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.63	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.94	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.64	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.35	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.14	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.73	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	154.40	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	302.43	\$1,352.65
419482	11/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	407.98	\$1,352.65
419483	11/17/2015	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	S360	292.00	\$292.00
419484	11/17/2015	INTERSTATE POWER SYSTEM	521250	CONTRACTUAL SERVICES	A267	3,411.00	\$11,485.70
419484	11/17/2015	INTERSTATE POWER SYSTEM	521250	CONTRACTUAL SERVICES	A267	8,074.70	\$11,485.70
419485	11/17/2015	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	532120	COMMODITIES	G001	450.00	\$450.00
419486	11/17/2015	INTOXIMETERS INC	532170	COMMODITIES	S751	4,499.85	\$4,499.85
419488	11/17/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	42.50	\$85.00

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419488	11/17/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	42.50	\$85.00
419489	11/17/2015	ISCPA	527520	CONTRACTUAL SERVICES	G001	170.00	\$170.00
419490	11/17/2015	PRO LINES INC	532250	COMMODITIES	G001	351.00	\$351.00
419491	11/17/2015	JSD CAPITAL LLC	532080	COMMODITIES	A251	88.38	\$88.38
419493	11/17/2015	JAYTECH INC	532030	COMMODITIES	G001	2,688.00	\$2,688.00
419495	11/17/2015	CARI JONES	521140	CONTRACTUAL SERVICES	G001	110.00	\$110.00
419496	11/17/2015	J W PERRY INC	532010	COMMODITIES	G001	101.25	\$101.25
419498	11/17/2015	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	E051	500.00	\$500.00
419499	11/17/2015	KECK INC	532180	COMMODITIES	I010	690.45	\$83,344.95
419499	11/17/2015	KECK INC	532180	COMMODITIES	I010	690.45	\$83,344.95
419499	11/17/2015	KECK INC	532180	COMMODITIES	I010	892.61	\$83,344.95
419499	11/17/2015	KECK INC	532180	COMMODITIES	I010	1,027.75	\$83,344.95
419499	11/17/2015	KECK INC	532180	COMMODITIES	I010	1,143.85	\$83,344.95
419499	11/17/2015	KECK INC	532180	COMMODITIES	I010	1,919.16	\$83,344.95
419499	11/17/2015	KECK INC	532180	COMMODITIES	I010	5,627.50	\$83,344.95
419499	11/17/2015	KECK INC	532180	COMMODITIES	I010	16,877.29	\$83,344.95
419499	11/17/2015	KECK INC	532180	COMMODITIES	I010	16,878.00	\$83,344.95
419499	11/17/2015	KECK INC	532180	COMMODITIES	I010	18,797.84	\$83,344.95
419499	11/17/2015	KECK INC	532180	COMMODITIES	I010	18,800.05	\$83,344.95
419501	11/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$4,874.19

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419501	11/17/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.44	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.80	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.62	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$4,874.19
419501	11/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,538.39	\$4,874.19
419502	11/17/2015	KWIZCOM CORPORATION	526120	CONTRACTUAL SERVICES	G001	1,283.00	\$1,283.00
419504	11/17/2015	LAKESIDE EQUIPMENT CORP	532100	COMMODITIES	A255	192.00	\$192.00
419505	11/17/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	181.87	\$181.87
419506	11/17/2015	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
419508	11/17/2015	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	178.30	\$178.30
419512	11/17/2015	SARAH ANN STROMINGER	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
419513	11/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	114.68	\$3,542.47
419513	11/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	141.84	\$3,542.47
419513	11/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	635.39	\$3,542.47
419513	11/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,023.75	\$3,542.47
419513	11/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,626.81	\$3,542.47
419514	11/17/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	3,867.28	\$8,241.17
419514	11/17/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	4,373.89	\$8,241.17
419516	11/17/2015	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
419517	11/17/2015	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S743	350.00	\$350.00
419518	11/17/2015	MENARD INC	532100	COMMODITIES	E301	60.96	\$636.01
419518	11/17/2015	MENARD INC	532100	COMMODITIES	G001	89.80	\$636.01
419518	11/17/2015	MENARD INC	532140	COMMODITIES	C034	5.78	\$636.01

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419518	11/17/2015	MENARD INC	532140	COMMODITIES	C034	10.34	\$636.01
419518	11/17/2015	MENARD INC	532140	COMMODITIES	C034	15.96	\$636.01
419518	11/17/2015	MENARD INC	532140	COMMODITIES	S360	78.29	\$636.01
419518	11/17/2015	MENARD INC	532150	COMMODITIES	S360	15.95	\$636.01
419518	11/17/2015	MENARD INC	532170	COMMODITIES	E000	56.03	\$636.01
419518	11/17/2015	MENARD INC	532170	COMMODITIES	E000	66.53	\$636.01
419518	11/17/2015	MENARD INC	532170	COMMODITIES	E000	91.32	\$636.01
419518	11/17/2015	MENARD INC	532170	COMMODITIES	E000	97.49	\$636.01
419518	11/17/2015	MENARD INC	532170	COMMODITIES	E301	22.71	\$636.01
419518	11/17/2015	MENARD INC	532170	COMMODITIES	I021	24.85	\$636.01
419521	11/17/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,381.48	\$60,927.38
419521	11/17/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,274.03	\$60,927.38
419521	11/17/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	9,199.97	\$60,927.38
419521	11/17/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,071.90	\$60,927.38
419522	11/17/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
419523	11/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.23	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.24	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	361.83	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.37	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.60	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.26	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.31	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.77	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	137.08	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.45	\$6,271.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.82	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.54	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.61	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.79	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.86	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.30	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.96	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.49	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.03	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.27	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.97	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	251.83	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	368.10	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.87	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	434.45	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	660.12	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,423.94	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.44	\$6,271.24
419523	11/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.29	\$6,271.24
419524	11/17/2015	CTB MIDWEST	532100	COMMODITIES	G001	19.28	\$19.28
419525	11/17/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	267.55	\$267.55
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$5,188.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	29.98	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	32.98	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	37.47	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	53.98	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	58.44	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	59.80	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	63.99	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	64.90	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	67.13	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	81.84	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	125.01	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	136.40	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	139.96	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	168.01	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	248.21	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	806.41	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	56.88	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	74.98	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	89.97	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	91.20	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	127.83	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	155.64	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	188.28	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	475.36	\$5,188.16

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419526	11/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	601.32	\$5,188.16
419526	11/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	603.13	\$5,188.16
419527	11/17/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	38.99	\$38.99
419530	11/17/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	188.90	\$188.90
419531	11/17/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	1,734.77	\$1,734.77
419532	11/17/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.96	\$154.50
419532	11/17/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	63.18	\$154.50
419532	11/17/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	79.36	\$154.50
419536	11/17/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	138.16	\$138.16
419537	11/17/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	4,067.50	\$4,155.00
419537	11/17/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$4,155.00
419538	11/17/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
419539	11/17/2015	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	2,150.00	\$2,150.00
419540	11/17/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	495.00	\$495.00
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E051	10.84	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E051	55.55	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(5.56)	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	2.44	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.30	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.84	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.92	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.43	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.02	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.88	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.82	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.47	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.98	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.26	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.80	\$1,339.13

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419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.50	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.66	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.26	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	24.20	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.27	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.38	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	47.37	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	57.77	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	62.39	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	69.09	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	71.00	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	73.60	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	79.51	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	129.12	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	365.00	\$1,339.13
419541	11/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	42.02	\$1,339.13
419542	11/17/2015	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	A251	4,835.00	\$4,835.00
419543	11/17/2015	ANTHONY HERMAN	529410	OTHER CHARGES	G001	1,445.00	\$1,445.00
419544	11/17/2015	CITATIONS PROCESSING CENTER	529800	OTHER CHARGES	G001	65.00	\$65.00
419545	11/17/2015	IOWA COMMUNITY ACTION ASSOCIATION	490160	STATE	S749	95.70	\$95.70
419546	11/17/2015	TRAVELERS INSURANCE	529410	OTHER CHARGES	S360	3,356.28	\$3,356.28
419547	11/17/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	124,167.00	\$124,167.00
419548	11/17/2015	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
419549	11/17/2015	PAETEC	525155	CONTRACTUAL SERVICES	I033	797.69	\$1,949.63
419549	11/17/2015	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.94	\$1,949.63
419551	11/17/2015	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	125.00	\$125.00
419552	11/17/2015	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	570.00	\$570.00
419554	11/17/2015	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	37.57	\$37.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419555	11/17/2015	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	475.00	\$475.00
419556	11/17/2015	POLK COUNTY HEALTH DEPARTMENT	532260	COMMODITIES	A251	450.00	\$1,550.00
419556	11/17/2015	POLK COUNTY HEALTH DEPARTMENT	532260	COMMODITIES	A251	1,100.00	\$1,550.00
419558	11/17/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	133.00	\$133.00
419559	11/17/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
419560	11/17/2015	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C040	40.69	\$40.69
419561	11/17/2015	PRECISION MIDWEST	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
419562	11/17/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,509.81	\$13,720.22
419562	11/17/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$13,720.22
419563	11/17/2015	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	650.00	\$650.00
419564	11/17/2015	QUALITY PAINTING CO	526010	CONTRACTUAL SERVICES	C040	3,410.32	\$7,112.68
419564	11/17/2015	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C034	3,702.36	\$7,112.68
419565	11/17/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	12.87	\$396.87
419565	11/17/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	384.00	\$396.87
419566	11/17/2015	JAZ HOLDINGS LLC	531025	COMMODITIES	C042	74.95	\$74.95
419567	11/17/2015	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
419568	11/17/2015	CHERYL RICE	532500	COMMODITIES	E304	1,960.00	\$1,960.00
419569	11/17/2015	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	300.00	\$300.00
419570	11/17/2015	LINDA ROE	531025	COMMODITIES	S875	80.00	\$80.00
419571	11/17/2015	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
419572	11/17/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
419573	11/17/2015	DENA LYN SCHWARTZ	528025	CONTRACTUAL SERVICES	A267	275.00	\$275.00
419575	11/17/2015	SHARON J BRADFORD	532100	COMMODITIES	E301	12.28	\$81.28
419575	11/17/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	69.00	\$81.28
419576	11/17/2015	GAG SIM/TECH FILTER INC	532160	COMMODITIES	A251	239.80	\$239.80
419577	11/17/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$55.00
419578	11/17/2015	SPRINT SPECTRUM LP	523030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
419581	11/17/2015	STERICYCLE INC	532390	COMMODITIES	G001	180.00	\$180.00
419582	11/17/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	65.15	\$164.80

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419582	11/17/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	99.65	\$164.80
419583	11/17/2015	NEW TKG-STORAGEMART PARTNERS LP	527020	CONTRACTUAL SERVICES	G001	144.99	\$144.99
419584	11/17/2015	THE READERS DIGEST ASSOCIATION INC	531025	COMMODITIES	C042	31.98	\$31.98
419585	11/17/2015	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
419587	11/17/2015	TESSCO INCORPORATED	532060	COMMODITIES	I040	46.04	\$46.04
419588	11/17/2015	TK CONCRETE INC	543050	CAPITAL OUTLAY	E304	4,578.43	\$4,578.43
419589	11/17/2015	TNEMEC COMPANY INC	532200	COMMODITIES	C040	841.16	\$841.16
419590	11/17/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	68.40	\$68.40
419591	11/17/2015	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532060	COMMODITIES	S360	95.00	\$95.00
419592	11/17/2015	TWO RIVERS GLASS AND DOOR INC	543080	CAPITAL OUTLAY	C042	4,255.00	\$4,255.00
419593	11/17/2015	ACCURACY INC	532015	COMMODITIES	G001	9,765.00	\$32,078.00
419593	11/17/2015	ACCURACY INC	532015	COMMODITIES	G001	22,313.00	\$32,078.00
419594	11/17/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	32.31	\$64.68
419594	11/17/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	16.85	\$64.68
419594	11/17/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	15.52	\$64.68
419596	11/17/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	64.98	\$64.98
419597	11/17/2015	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	41.40	\$41.40
419598	11/17/2015	US CRANE AND EQUIPMENT INC	526030	CONTRACTUAL SERVICES	A251	1,602.50	\$1,602.50
419600	11/17/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	115.62	\$153.06
419600	11/17/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	37.44	\$153.06
419601	11/17/2015	VESSCO INC	532150	COMMODITIES	A251	1,401.21	\$1,401.21
419603	11/17/2015	ALEXIS MICHELLE WALTERS	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
419604	11/17/2015	JBL APPLIANCE SERVICE	526030	CONTRACTUAL SERVICES	G001	99.95	\$99.95
419607	11/17/2015	MELYX INC	526190	CONTRACTUAL SERVICES	G001	968.00	\$968.00
419608	11/17/2015	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
419610	11/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
419611	11/19/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	223,096.08	\$262,764.90
419611	11/19/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	39,370.32	\$262,764.90
419611	11/19/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	298.50	\$262,764.90

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419612	11/19/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	89,792.52	\$89,792.52
419613	11/19/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	42.53	\$395.36
419613	11/19/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	352.83	\$395.36
419614	11/19/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	63.56	\$254.25
419614	11/19/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	63.56	\$254.25
419614	11/19/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	63.56	\$254.25
419614	11/19/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	63.57	\$254.25
419615	11/19/2015	AMERICAN SOCIETY OF COMPOSERS AUTHORS	527500	CONTRACTUAL SERVICES	G001	1,761.00	\$1,761.00
419616	11/19/2015	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	79.93	\$79.93
419617	11/19/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	714.00	\$714.00
419618	11/19/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	1,760.15	\$10,023.94
419618	11/19/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,500.40	\$10,023.94
419618	11/19/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,763.39	\$10,023.94
419619	11/19/2015	MARCI BEHM	528640	CONTRACTUAL SERVICES	G001	205.00	\$205.00
419620	11/19/2015	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	1,000.00	\$1,000.00
419621	11/19/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$2,345.00
419621	11/19/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$2,345.00
419621	11/19/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$2,345.00
419621	11/19/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,345.00
419621	11/19/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,345.00
419621	11/19/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$2,345.00
419621	11/19/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,345.00
419621	11/19/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,345.00
419621	11/19/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,345.00
419621	11/19/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$2,345.00
419621	11/19/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	525.00	\$2,345.00
419621	11/19/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	780.00	\$2,345.00
419622	11/19/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	106.97	\$106.97
419623	11/19/2015	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	6.44	\$6.44

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419624	11/19/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	566.50	\$566.50
419625	11/19/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	2,240.00	\$2,240.00
419626	11/19/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	260.82	\$260.82
419627	11/19/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	469.00	\$13,404.05
419627	11/19/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,445.48	\$13,404.05
419627	11/19/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	11,489.57	\$13,404.05
419628	11/19/2015	BEN CAMPBELL	528660	OTHER CHARGES	S321	(251.60)	\$6.60
419628	11/19/2015	BEN CAMPBELL	528650	CONTRACTUAL SERVICES	S321	258.20	\$6.60
419629	11/19/2015	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	2,970.00	\$2,970.00
419630	11/19/2015	CDW LLC	526100	CONTRACTUAL SERVICES	G001	15,512.12	\$15,512.12
419631	11/19/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	571.84	\$571.84
419632	11/19/2015	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	527730	CONTRACTUAL SERVICES	A251	1,292.64	\$1,292.64
419633	11/19/2015	PERCY COLEMAN	528660	OTHER CHARGES	G001	(1,146.80)	\$20.17
419633	11/19/2015	PERCY COLEMAN	528650	CONTRACTUAL SERVICES	G001	1,166.97	\$20.17
419634	11/19/2015	GREG MEINDERS	532050	COMMODITIES	C040	5,525.00	\$5,525.00
419635	11/19/2015	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	122.50	\$122.50
419636	11/19/2015	MARK ALAN DAUTERIVE	528660	OTHER CHARGES	A251	(239.00)	\$10.12
419636	11/19/2015	MARK ALAN DAUTERIVE	528650	CONTRACTUAL SERVICES	A251	249.12	\$10.12
419637	11/19/2015	DEMCO INC	531010	COMMODITIES	G001	134.54	\$212.74
419637	11/19/2015	DEMCO INC	531010	COMMODITIES	S875	78.20	\$212.74
419638	11/19/2015	DIAMOND SURFACE INC	543060	CAPITAL OUTLAY	C038	365,970.28	\$365,970.28
419639	11/19/2015	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I021	815.00	\$815.00
419640	11/19/2015	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
419641	11/19/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	602.20	\$602.20
419642	11/19/2015	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
419643	11/19/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6.00
419644	11/19/2015	NAGLE SIGNS INC	532240	COMMODITIES	C040	198.00	\$198.00
419645	11/19/2015	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	13,549.95	\$13,549.95
419646	11/19/2015	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S020	64,000.00	\$64,000.00

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419647	11/19/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	114.95	\$114.95
419648	11/19/2015	FEDEX OFFICE AND PRINT SERVICES	523030	CONTRACTUAL SERVICES	H731	100.00	\$100.00
419649	11/19/2015	FLORIST DISTRIBUTING INC	532010	COMMODITIES	G001	4,599.50	\$4,599.50
419650	11/19/2015	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
419651	11/19/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.24	\$115.13
419651	11/19/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	23.01	\$115.13
419651	11/19/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	23.85	\$115.13
419651	11/19/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	27.75	\$115.13
419651	11/19/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	38.28	\$115.13
419652	11/19/2015	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
419653	11/19/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	(942.00)	\$1,398.99
419653	11/19/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	(52.77)	\$1,398.99
419653	11/19/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	994.77	\$1,398.99
419653	11/19/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$1,398.99
419654	11/19/2015	THE HANSEN COMPANY	543080	CAPITAL OUTLAY	C040	41,482.62	\$41,482.62
419655	11/19/2015	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	2,176.95	\$2,176.95
419656	11/19/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,687.34	\$12,170.71
419656	11/19/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	7,483.37	\$12,170.71
419657	11/19/2015	THOMAS HELLER	528660	OTHER CHARGES	S321	(308.00)	\$26.80
419657	11/19/2015	THOMAS HELLER	528650	CONTRACTUAL SERVICES	S321	334.80	\$26.80
419658	11/19/2015	HEWLETT PACKARD ENTERPRISE COMPANY	544220	CAPITAL OUTLAY	C051	24,275.04	\$24,275.04
419659	11/19/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
419660	11/19/2015	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	15,394.80	\$15,394.80
419661	11/19/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	2,513.76	\$53,726.55
419661	11/19/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	7,585.50	\$53,726.55
419661	11/19/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	38,098.79	\$53,726.55
419661	11/19/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C038	4,430.50	\$53,726.55
419661	11/19/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E104	1,098.00	\$53,726.55
419662	11/19/2015	HYVEE	532080	COMMODITIES	A251	40.45	\$305.05

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419662	11/19/2015	HYVEE	532080	COMMODITIES	H722	264.60	\$305.05
419663	11/19/2015	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
419664	11/19/2015	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
419665	11/19/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	2,106.40	\$2,106.40
419666	11/19/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
419666	11/19/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
419667	11/19/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
419667	11/19/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
419668	11/19/2015	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	1,256.69	\$1,256.69
419669	11/19/2015	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	478.35	\$478.35
419670	11/19/2015	ITS HEARTLAND	527520	CONTRACTUAL SERVICES	S360	50.00	\$50.00
419671	11/19/2015	JAMESTOWN ADVANCED PRODUCTS CORPORATION	544160	CAPITAL OUTLAY	C040	2,489.04	\$2,489.04
419672	11/19/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	650.00	\$650.00
419673	11/19/2015	J & K CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	61,498.00	\$61,498.00
419674	11/19/2015	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S020	69,500.00	\$69,500.00
419675	11/19/2015	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,073.10	\$45,261.19
419675	11/19/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	(1,106.43)	\$45,261.19
419675	11/19/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,009.93	\$45,261.19
419675	11/19/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	23,284.59	\$45,261.19
419676	11/19/2015	BRITTANY ANN KILTS	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
419677	11/19/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$957.77
419677	11/19/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	283.08	\$957.77
419677	11/19/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	\$957.77
419677	11/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.64	\$957.77
419678	11/19/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	228.17	\$228.17
419679	11/19/2015	LANSINK CONSTRUCTION INC	532140	COMMODITIES	C040	1,150.00	\$1,150.00
419680	11/19/2015	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	835.50	\$835.50
419681	11/19/2015	LOGAN CONTRACTORS SUPPLY	543060	CAPITAL OUTLAY	C038	2,800.00	\$2,800.00

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419682	11/19/2015	JONATHAN LUND	528660	OTHER CHARGES	G001	(1,146.80)	\$20.17
419682	11/19/2015	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	1,166.97	\$20.17
419683	11/19/2015	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	169.77	\$582.73
419683	11/19/2015	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	412.96	\$582.73
419684	11/19/2015	MARYLEE MARTZ	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
419685	11/19/2015	BOERNER INC	523030	CONTRACTUAL SERVICES	G001	1,042.40	\$1,042.40
419686	11/19/2015	MENARD INC	532100	COMMODITIES	G001	59.92	\$763.79
419686	11/19/2015	MENARD INC	532140	COMMODITIES	C040	71.11	\$763.79
419686	11/19/2015	MENARD INC	532170	COMMODITIES	E000	39.87	\$763.79
419686	11/19/2015	MENARD INC	532170	COMMODITIES	E000	72.88	\$763.79
419686	11/19/2015	MENARD INC	532170	COMMODITIES	E000	396.25	\$763.79
419686	11/19/2015	MENARD INC	532170	COMMODITIES	I021	123.76	\$763.79
419687	11/19/2015	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	169,756.73	\$169,756.73
419688	11/19/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	6,475.59	\$6,475.59
419689	11/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.12	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.36	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	48.05	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.90	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3.11	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	15.51	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	26.46	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	3.67	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	8.54	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.41	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	179.43	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,159.69	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.60	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.98	\$18,847.40

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419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	191.53	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.46	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.27	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.99	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.08	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.54	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.35	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.16	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.17	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.53	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.21	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.99	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.87	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.43	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.95	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.67	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.17	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.33	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	240.33	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	274.73	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	303.67	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	308.42	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.01	\$18,847.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	979.36	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,961.37	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	470.21	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,231.20	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.21	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.39	\$18,847.40
419689	11/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,523.38	\$18,847.40
419690	11/19/2015	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	E000	46.67	\$46.67
419691	11/19/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	693.00	\$693.00
419692	11/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	56.88	\$300.67
419692	11/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	56.88	\$300.67
419692	11/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	67.21	\$300.67
419692	11/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	119.70	\$300.67
419693	11/19/2015	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	1,800.00	\$23,000.00
419693	11/19/2015	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	2,200.00	\$23,000.00
419693	11/19/2015	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	5,800.00	\$23,000.00
419693	11/19/2015	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	5,900.00	\$23,000.00
419693	11/19/2015	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	7,300.00	\$23,000.00
419694	11/19/2015	MR LASER INC	531010	COMMODITIES	G001	179.00	\$869.80
419694	11/19/2015	MR LASER INC	531010	COMMODITIES	G001	252.00	\$869.80
419694	11/19/2015	MR LASER INC	531040	COMMODITIES	G001	259.80	\$869.80
419694	11/19/2015	MR LASER INC	531010	COMMODITIES	G001	179.00	\$869.80
419695	11/19/2015	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	19,768.00	\$19,768.00
419696	11/19/2015	PROLITERACY WORLDWIDE	531010	COMMODITIES	S875	213.40	\$213.40
419697	11/19/2015	LEE ANN DAGGY	522010	CONTRACTUAL SERVICES	C038	295.40	\$700.65
419697	11/19/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	140.00	\$700.65
419697	11/19/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	265.25	\$700.65
419698	11/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.40	\$745.18
419698	11/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.12	\$745.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419698	11/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.86	\$745.18
419698	11/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.40	\$745.18
419698	11/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.43	\$745.18
419698	11/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.49	\$745.18
419698	11/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.46	\$745.18
419698	11/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.70	\$745.18
419698	11/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.76	\$745.18
419698	11/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	40.88	\$745.18
419698	11/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.28	\$745.18
419698	11/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	63.79	\$745.18
419698	11/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	87.41	\$745.18
419698	11/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	123.61	\$745.18
419698	11/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	196.59	\$745.18
419699	11/19/2015	KIMBERLY GUILFORD	455260	LICENSES & PERMITS	G001	200.00	\$200.00
419700	11/19/2015	MATTHEW McCORMICK	543050	CAPITAL OUTLAY	C038	837.60	\$837.60
419701	11/19/2015	PALMETTO HEALTH	521040	CONTRACTUAL SERVICES	G001	42.00	\$141.00
419701	11/19/2015	PALMETTO HEALTH	521040	CONTRACTUAL SERVICES	G001	99.00	\$141.00
419702	11/19/2015	PAPLOW ROOFING AND GUTTERS	526010	CONTRACTUAL SERVICES	C034	6,000.00	\$6,000.00
419703	11/19/2015	TOM PATAVA	528660	OTHER CHARGES	G001	(752.00)	\$59.00
419703	11/19/2015	TOM PATAVA	528650	CONTRACTUAL SERVICES	G001	811.00	\$59.00
419704	11/19/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	130.00	\$1,099.35
419704	11/19/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	969.35	\$1,099.35
419705	11/19/2015	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
419706	11/19/2015	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
419707	11/19/2015	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
419708	11/19/2015	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	220.00	\$220.00
419709	11/19/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	3,159.60	\$3,159.60
419710	11/19/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$405.00
419710	11/19/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$405.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419710	11/19/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	47.00	\$405.00
419710	11/19/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$405.00
419710	11/19/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$405.00
419710	11/19/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$405.00
419710	11/19/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$405.00
419710	11/19/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	67.00	\$405.00
419710	11/19/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	69.00	\$405.00
419711	11/19/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	14.40	\$14.40
419712	11/19/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$205.00
419712	11/19/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$205.00
419712	11/19/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$205.00
419712	11/19/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$205.00
419712	11/19/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$205.00
419713	11/19/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	18.00	\$18.00
419714	11/19/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	9.00	\$9.00
419715	11/19/2015	CHERRIE D PORTER	532500	COMMODITIES	C038	2,500.00	\$12,331.00
419715	11/19/2015	CHERRIE D PORTER	541010	CAPITAL OUTLAY	C038	9,831.00	\$12,331.00
419716	11/19/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,449.28	\$2,449.28
419717	11/19/2015	ALISHA RANKIN	528660	OTHER CHARGES	S321	(312.00)	\$22.80
419717	11/19/2015	ALISHA RANKIN	528650	CONTRACTUAL SERVICES	S321	334.80	\$22.80
419718	11/19/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$2,871.60
419718	11/19/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$2,871.60
419718	11/19/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$2,871.60
419719	11/19/2015	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
419720	11/19/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	11.75	\$60.80
419720	11/19/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	18.30	\$60.80
419720	11/19/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	30.75	\$60.80
419721	11/19/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,349.00	\$9,156.00
419721	11/19/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,807.00	\$9,156.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419722	11/19/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	119.48	\$332.87
419722	11/19/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	213.39	\$332.87
419723	11/19/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	396.00	\$17,209.50
419723	11/19/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	16,813.50	\$17,209.50
419724	11/19/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,419.35	\$1,419.35
419725	11/19/2015	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	20,472.50	\$51,156.88
419725	11/19/2015	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	30,684.38	\$51,156.88
419726	11/19/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	60.00	\$174.00
419726	11/19/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	114.00	\$174.00
419727	11/19/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
419727	11/19/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
419727	11/19/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
419728	11/19/2015	SUNSET LAW ENFORCEMENT LTD	532015	COMMODITIES	G001	19,719.00	\$19,719.00
419729	11/19/2015	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	5,220.00	\$5,220.00
419730	11/19/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	754.70	\$754.70
419731	11/19/2015	TEAM TWO INC	529410	OTHER CHARGES	G001	23.00	\$23.00
419732	11/19/2015	JOHN TEKIPPE	528660	OTHER CHARGES	G001	(1,146.80)	\$20.17
419732	11/19/2015	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	1,166.97	\$20.17
419733	11/19/2015	EASTERS INC	532100	COMMODITIES	G001	11.23	\$11.23
419734	11/19/2015	ACCURACY INC	532015	COMMODITIES	G001	207.35	\$207.35
419735	11/19/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	23.72	\$147.07
419735	11/19/2015	UNITED PARCEL SERVICE	531010	COMMODITIES	I033	17.85	\$147.07
419735	11/19/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	53.11	\$147.07
419735	11/19/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	52.39	\$147.07
419736	11/19/2015	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	2,712.73	\$11,039.62
419736	11/19/2015	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,326.89	\$11,039.62
419737	11/19/2015	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	325.00	\$325.00
419738	11/19/2015	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
419739	11/19/2015	JASON VAN ESSEN	522030	CONTRACTUAL SERVICES	G001	78.77	\$78.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419740	11/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,305.25	\$5,305.25
419741	11/19/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
419742	11/19/2015	VWR FUNDING INC	532160	COMMODITIES	A251	1,239.20	\$1,239.20
419743	11/19/2015	WEST CENTRAL ROOFING INC	542010	CAPITAL OUTLAY	C041	44,135.00	\$44,135.00
419744	11/19/2015	ARTEMAX	523080	CONTRACTUAL SERVICES	G001	561.00	\$561.00
419745	11/19/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
419746	11/19/2015	ZEE MEDICAL INC	532040	COMMODITIES	G001	8.02	\$25.80
419746	11/19/2015	ZEE MEDICAL INC	532040	COMMODITIES	G001	17.78	\$25.80
419747	11/19/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$174.80
419747	11/19/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$174.80
419747	11/19/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$174.80
419747	11/19/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	54.80	\$174.80
Total Prepared Checks and Wires:						\$3,812,675.44	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 13, 2015 to November 19, 2015

Description	Amount
Admissions Total	16.98
Airport Authority Expenditu Total	85,449.02
Ambulance Charges Total	71,645.16
Ammunition Total	332.50
Ankeny WRA Commtly pmts Total	520,709.90
Appeals Board Of Adjustment Total	1,275.00
Appliance Disposal Stickers Total	5,965.00
Areaway Permit Total	1,666.67
Audio Book Rental Total	711.48
Basketball Participation Fee Total	872.64
Bondurant WRA Commtly pmts Total	35,359.50
Book Bags Total	27.20
Bowling Game Room License Total	2,130.00
Building Permit Total	24,246.50
Burial Service Charge Total	49,148.00
Cash Over Or Short Total	0.55
Cemetery Flower Placement Fee Total	430.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	672.45
Collection Fees Total	20.00
Commercial Street Use Permit Total	3,768.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	2,209.00
Contract Hauler Treatment Char Total	56,878.99
Contract Sales Inspections Total	307.50
Copy/Fax Machine Revenue Total	239.95
Court Ordered Restitution Total	526.68
Deed Filing Fee Total	30.00
Demolition Permit Total	274.00
Dog Park Attendance Total	40.00
Donations and Contributions Total	52,471.00
DrivewayCurb Cut Permit Total	400.00
Electrical Permit Total	5,855.45
Employees Personal Use Of Cell Total	725.39
Energy Efficient Review Fee Total	1,077.94
F O G Inspection Fees Total	200.00
False Alarm Fine Total	3,225.00
FemaFederal Emergency Managem Total	520,143.32
Fence Permit Fee Total	150.00
Finance Charges Collected Total	207.00
Fines And Costs City Civil Cas Total	11,365.09
Fines From Parking Violations Total	19,885.00

Fingerprinting Fees Total	500.00
Fire Overtime Reimbursement Total	747.89
Flag Football Participation Fe Total	(23.58)
Flammable Permit Total	5,132.00
Flammable PermitConstruction Total	9,675.00
Flammable PermitsTent and Temp Total	595.00
GATSO Payable Total	1,786.00
GPHOC WRA Commtty pmts Total	11,996.70
Grave Space Sales Total	8,628.00
Handicap Access Plan Review Total	315.00
High Strength Surcharge Total	2,693.17
Household And Institutional Total	50.00
Hud Federal Revenue Total	391,166.93
Impound Vehicle Release Fee Total	760.00
Industrial Analysis Fee Total	965.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	2,825.00
Inspection Services Fee Total	280.00
Interest IncomeLoans Total	1,238.29
InterLibrary Loan Total	9.00
Invested Operating Funds Total	11,743.19
Land Total	287.00
Late Fee Total	13,680.33
Late FeeYard Waste Total	275.08
Lease Payment Total	2,884.00
Library Fines Total	3,696.81
Loan Repayment Total	5,138.64
Lot Owner Service Charge Total	3,014.72
Material Labor Street Excav Total	7,332.74
Mechanical Permit Total	8,282.50
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	440.00
Miscellaneous Total	151,507.47
Miscellaneous Contractual Serv Total	(281.37)
Miscellaneous Sales Total	523.15
Mobile Home Taxes Total	7,916.00
Mobile Vendor Permit Total	342.50
Moneys And Credits Total	641.70
Multiple Dwelling Inspection Total	13,435.33
NonCity Health Ins Part Fee Total	2,086.28
NonProfit Entity PILOT Payment Total	24,062.30
Notification Fee Total	802.00
OWI Mileage Reimbursement Total	25.05
Park Shelter Houses Total	1,630.00
Parking Fees Total	2,930.00
Parking Meter Receipts Total	2,292.50
Parking Smart Cards Total	390.00
Parking System Miscellaneous Total	35.00

Pawn Broker License Total	600.00
PCM Endowment Lot Sale Total	2,157.00
Pet License Total	550.00
PioneerColumbus Building Rent Total	397.50
Plan Check Fee Total	21,507.20
Plumbing Permit Total	5,889.50
PMT FED W/H Total	575,827.88
PMT FICA/MEDICARE Total	456,408.04
PMT STATE IOWA Total	213,458.00
Police Information Service Fee Total	370.00
Police Overtime Code Enforce Total	100.00
Police Overtime Reimbursement Total	1,323.86
Private Contributions Total	1,780.00
Proceeds From Damage ClaimsNo Total	2,803.60
Program Fee Total	1,114.00
Prohibitive Waste Charge Total	800.00
Recycling Total	443.20
Red Light Camera Ovr 60 Total	130.00
Reimb Police Services Misc Total	125.00
Reimburse Use of City Vehicle Total	213.32
Reimbursement For Services Total	7,831.38
Reimbursement of Expense Total	10,970.00
Reinspection Fee Total	50.00
Rental Fees Total	235.85
Rentals Total	920.00
Rented Parking Spaces Total	550.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	312.15
Return Of Jury Duty Pay And Wi Total	14.50
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	315.19
Road Use Tax Total	2,183,094.03
Sale Of City Real Property Total	16,967.83
Sale Of Miscellaneous Copies Total	211.00
Sales Tax Payable Total	2,451.02
Schools Counties Cities Total	41,436.60
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	600.00
Sign License Total	80.00
Sign Permit Total	3,086.00
Site Plan Review Fee Total	700.00
Slug Discharge Fee Total	1,920.37
Small Moving Permit Total	1,270.00
Soliciting Funds License Total	1,150.00
Solid Waste Charge Coll By Wat Total	215,951.11
Sound Permit Total	340.00
Special Utility/Excise Tax Total	1,909,521.76
Speed Camera Ovr 60 Total	1,690.00

State Emergency Management Total	69,352.44
State Library Aid Total	52,239.58
State Revolving Loan Drawdown Total	1,120,011.88
Stationary Engineer And Firema Total	710.00
Storm Water Utility Fee From W Total	509,159.59
Street Excavation Permit Total	1,450.00
Street Obstruction Permit Total	8,324.00
Subdivision Filing Fee Total	540.00
Taxes On Agricultural Land Total	875.32
Taxes On Real Property Total	7,348,750.32
Theater License Total	300.00
Transfer/Refund Fee Total	10.00
Transient Merchant License Total	800.00
Uncleared Travel Advance Total	198.61
Video Rental Total	1,295.69
Wastewater Service Charge Total	921,828.50
Yard Waste Charge Coll By Wate Total	26,254.99
Zoning Certificate Of Occupanc Total	365.00
Zoning Map Amendment Fee Total	310.00
Grand Total	17,936,952.99