



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465	11/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	91,642.50	\$91,642.50
466	11/24/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	482,738.81	\$482,738.81
419748	11/25/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	782.61	\$782.61
419749	11/25/2015	AFSCME COUNCIL #61	589059		A235	287.96	\$287.96
419750	11/25/2015	AFSCME PEOPLE	589059		A235	8.36	\$8.36
419751	11/25/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	467.87	\$467.87
419752	11/25/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	715.64	\$715.64
419753	11/25/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	326.00	\$326.00
419754	11/25/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	464.00	\$464.00
419755	11/25/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	81.00	\$81.00
419756	11/25/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
419757	11/25/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,494.18	\$26,494.18
419758	11/25/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
419759	11/25/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,768.00	\$7,768.00
419760	11/25/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,524.00	\$2,524.00
419761	11/25/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,250.67	\$135,250.67
419762	11/25/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	858.00	\$858.00
419763	11/25/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,958.75	\$9,958.75
419764	11/25/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
419765	11/25/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	35.50	\$35.50
419766	11/25/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,117.20	\$1,117.20
419767	11/25/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,821.48	\$1,821.48
419768	11/25/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	308.63	\$308.63
419769	11/25/2015	CDM FOR SS AND FED WH	589004		A235	540,260.25	\$977,994.72

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419769	11/25/2015	CDM FOR SS AND FED WH	589002		A235	154,531.49	\$977,994.72
419769	11/25/2015	CDM FOR SS AND FED WH	589002		A235	154,358.50	\$977,994.72
419769	11/25/2015	CDM FOR SS AND FED WH	589002		A235	64,422.24	\$977,994.72
419769	11/25/2015	CDM FOR SS AND FED WH	589002		A235	64,422.24	\$977,994.72
419771	11/25/2015	CDM FOR SS AND FED WH	589004		A235	573.32	\$1,268.96
419771	11/25/2015	CDM FOR SS AND FED WH	589002		A235	281.89	\$1,268.96
419771	11/25/2015	CDM FOR SS AND FED WH	589002		A235	281.89	\$1,268.96
419771	11/25/2015	CDM FOR SS AND FED WH	589002		A235	65.93	\$1,268.96
419771	11/25/2015	CDM FOR SS AND FED WH	589002		A235	65.93	\$1,268.96
419772	11/25/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	66,589.97	\$66,589.97
419773	11/25/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
419774	11/25/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,603.40	\$64,603.40
419775	11/25/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	571.44	\$571.44
419776	11/25/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	461.00	\$461.00
419777	11/25/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	183.00	\$183.00
419778	11/25/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	336.00	\$336.00
419779	11/25/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
419780	11/25/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,215.50	\$1,215.50
419781	11/25/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	157.00	\$157.00
419782	11/25/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	426.00	\$426.00
419783	11/25/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	378.25	\$378.25
419784	11/25/2015	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	66.00	\$66.00
419785	11/25/2015	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	64.11	\$64.11
419786	11/25/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	13.00	\$13.00
419787	11/25/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	121,842.93	\$121,842.93
419788	11/25/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	24,549.80	\$27,351.71
419788	11/25/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,801.91	\$27,351.71
419789	11/25/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	63,774.80	\$63,774.80
419790	11/25/2015	IPERS	589026		A235	156,258.53	\$390,777.46

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419790	11/25/2015	IPERS	589026		A235	234,518.93	\$390,777.46
419791	11/25/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
419792	11/25/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	770.95	\$770.95
419793	11/25/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
419794	11/25/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	145.00	\$145.00
419795	11/25/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	(28.00)	\$4,945.60
419795	11/25/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,973.60	\$4,945.60
419796	11/25/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	161.00	\$161.00
419797	11/25/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	158.98	\$158.98
419798	11/25/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,635.57	\$20,635.57
419799	11/25/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	348.60	\$348.60
419800	11/25/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	693.79	\$693.79
419801	11/25/2015	METLIFE	589301	PAYROLL AGENCY	A235	1,226.08	\$1,226.08
419802	11/25/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	85,558.15	\$85,558.15
419803	11/25/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,397.91	\$2,397.91
419804	11/25/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	698,384.31	\$698,384.31
419805	11/25/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
419806	11/25/2015	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
419807	11/25/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
419808	11/25/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
419809	11/25/2015	NATIONWIDE TRUST COMPANY, FSB	589301	PAYROLL AGENCY	A235	39,270.40	\$39,270.40
419810	11/25/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,223.45	\$1,223.45
419811	11/25/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,173.04	\$1,173.04
419812	11/25/2015	CDM FOR STATE WH	589024		A235	203,733.00	\$203,733.00
419813	11/25/2015	CDM FOR STATE WH	589024		A235	254.00	\$254.00
419814	11/25/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	2,010.75	\$2,010.75
419815	11/25/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	177.00	\$177.00
419816	11/25/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	311.90	\$311.90
419817	11/25/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18

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419818	11/25/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	88.42	\$88.42
419819	11/25/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	258.05	\$258.05
419820	11/25/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,976.80	\$2,976.80
419821	11/24/2015	INTERNAL REVENUE SERVICE	482450	OTHER MISC CHARGES	G001	485.52	\$514.94
419821	11/24/2015	INTERNAL REVENUE SERVICE	529690	OTHER CHARGES	G001	29.42	\$514.94
419822	11/25/2015	3801 LLC	528190	CONTRACTUAL SERVICES	S371	49,275.17	\$49,275.17
419823	11/25/2015	GREATER DES MOINES PARTNERSHIP	523080	CONTRACTUAL SERVICES	G001	60.00	\$60.00
419824	11/25/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$69.14
419824	11/25/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$69.14
419825	11/25/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	10.00	\$10.00
419826	11/25/2015	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,614.21	\$1,614.21
419827	11/25/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
419828	11/25/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	281.77	\$657.57
419828	11/25/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	375.80	\$657.57
419829	11/25/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	16.99	\$181.30
419829	11/25/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	27.47	\$181.30
419829	11/25/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	38.97	\$181.30
419829	11/25/2015	ACME ELECTRIC MOTOR INC	532200	COMMODITIES	G001	38.97	\$181.30
419829	11/25/2015	ACME ELECTRIC MOTOR INC	532200	COMMODITIES	G001	58.90	\$181.30
419830	11/25/2015	ADVENTURE LIGHTING	532060	COMMODITIES	A251	57.44	\$4,113.99
419830	11/25/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	225.90	\$4,113.99
419830	11/25/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	287.20	\$4,113.99
419830	11/25/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	468.72	\$4,113.99
419830	11/25/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	831.09	\$4,113.99
419830	11/25/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	2,243.64	\$4,113.99
419831	11/25/2015	AIRGAS INC	532030	COMMODITIES	S360	40.28	\$229.10
419831	11/25/2015	AIRGAS INC	532030	COMMODITIES	S360	188.82	\$229.10
419832	11/25/2015	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	240.00	\$240.00

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419833	11/25/2015	ALIBRIS	531025	COMMODITIES	C042	11.94	\$147.33
419833	11/25/2015	ALIBRIS	531025	COMMODITIES	C042	12.94	\$147.33
419833	11/25/2015	ALIBRIS	531025	COMMODITIES	C042	122.45	\$147.33
419834	11/25/2015	ALLEN PRECISION EQUIPMENT INC	532170	COMMODITIES	G001	80.77	\$558.22
419834	11/25/2015	ALLEN PRECISION EQUIPMENT INC	532170	COMMODITIES	G001	477.45	\$558.22
419835	11/25/2015	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	153.87	\$153.87
419836	11/25/2015	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	4,771.85	\$4,771.85
419837	11/25/2015	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
419837	11/25/2015	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
419838	11/25/2015	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
419839	11/25/2015	AMERICAN ASSN OF POLICE POLYGRAPHERS INC	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
419840	11/25/2015	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$6,135.00
419840	11/25/2015	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	1,136.00	\$6,135.00
419841	11/25/2015	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	539.58	\$539.58
419842	11/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$537.37
419842	11/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$537.37
419842	11/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$537.37
419842	11/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	33.30	\$537.37
419842	11/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	45.50	\$537.37
419842	11/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.60	\$537.37
419842	11/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	69.40	\$537.37
419842	11/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	117.96	\$537.37
419842	11/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$537.37
419842	11/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$537.37

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419842	11/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$537.37
419842	11/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$537.37
419843	11/25/2015	ARCHITECTURAL WALL SYSTEMS	526010	CONTRACTUAL SERVICES	G001	5,781.00	\$5,781.00
419844	11/25/2015	BALLYARD LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	25,000.00	\$25,000.00
419845	11/25/2015	JOSHUA BARR	522100	CONTRACTUAL SERVICES	G001	76.20	\$76.20
419846	11/25/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,086.80	\$1,086.80
419847	11/25/2015	B & J MANAGEMENT COMPANY	528025	CONTRACTUAL SERVICES	A267	10,000.00	\$10,000.00
419848	11/25/2015	TYRONNE BOSTON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
419849	11/25/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,259.99	\$5,425.91
419849	11/25/2015	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	165.92	\$5,425.91
419850	11/25/2015	BRODART CO	531025	COMMODITIES	C042	19.25	\$637.99
419850	11/25/2015	BRODART CO	531025	COMMODITIES	C042	37.06	\$637.99
419850	11/25/2015	BRODART CO	531025	COMMODITIES	C042	37.38	\$637.99
419850	11/25/2015	BRODART CO	531025	COMMODITIES	C042	93.38	\$637.99
419850	11/25/2015	BRODART CO	531025	COMMODITIES	C042	104.85	\$637.99
419850	11/25/2015	BRODART CO	531025	COMMODITIES	C042	158.20	\$637.99
419850	11/25/2015	BRODART CO	531025	COMMODITIES	C042	187.87	\$637.99
419851	11/25/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	683.45	\$683.45
419852	11/25/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2.99	\$4,258.38
419852	11/25/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,255.39	\$4,258.38
419853	11/25/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.19	\$664.75
419853	11/25/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.65	\$664.75
419853	11/25/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.12	\$664.75
419853	11/25/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.04	\$664.75
419853	11/25/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	62.60	\$664.75
419853	11/25/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	66.16	\$664.75
419853	11/25/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	444.99	\$664.75
419854	11/25/2015	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00

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419855	11/25/2015	TAMMY CANNEY	531050	COMMODITIES	G001	104.44	\$104.44
419856	11/25/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	146.97	\$179.37
419856	11/25/2015	CAPITAL SANITARY SUPPLY CO INC	532170	COMMODITIES	G001	32.40	\$179.37
419857	11/25/2015	NATIONAL COATINGS & SUPPLIES	532190	COMMODITIES	A251	37.09	\$37.09
419858	11/25/2015	CDW LLC	531035	COMMODITIES	G001	374.26	\$419.14
419858	11/25/2015	CDW LLC	531035	COMMODITIES	I021	44.88	\$419.14
419859	11/25/2015	CENTER POINT INC	531025	COMMODITIES	C042	426.00	\$426.00
419860	11/25/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	77.84	\$373.27
419860	11/25/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	S821	195.97	\$373.27
419860	11/25/2015	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	99.46	\$373.27
419861	11/25/2015	NCH CORPORATION	532150	COMMODITIES	G001	131.62	\$131.62
419862	11/25/2015	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,426.45	\$5,426.45
419863	11/25/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	99.91	\$99.91
419864	11/25/2015	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	230.00	\$230.00
419865	11/25/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	561.04	\$561.04
419866	11/25/2015	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	\$27.19
419867	11/25/2015	CORN BELT ALUMINUM INC.	532150	COMMODITIES	A255	47.00	\$47.00
419868	11/25/2015	5 TRAILS INC	532220	COMMODITIES	G001	631.35	\$631.35
419869	11/25/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
419870	11/25/2015	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,150.00	\$3,095.00
419870	11/25/2015	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,945.00	\$3,095.00
419871	11/25/2015	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
419872	11/25/2015	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	A251	7,190.00	\$7,190.00
419873	11/25/2015	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
419874	11/25/2015	DOORS INC	532140	COMMODITIES	C034	5,750.00	\$5,750.00
419875	11/25/2015	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	273.08	\$273.08
419876	11/25/2015	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	737.64	\$737.64
419877	11/25/2015	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	H720	5,150.00	\$5,150.00
419878	11/25/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	4,170.40	\$7,302.75

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419878	11/25/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	1,388.40	\$7,302.75
419878	11/25/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	1,743.95	\$7,302.75
419879	11/25/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	16,174.50	\$16,174.50
419880	11/25/2015	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	22.78	\$22.78
419881	11/25/2015	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	250.00	\$250.00
419882	11/25/2015	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	14,261.35	\$14,545.97
419882	11/25/2015	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	284.62	\$14,545.97
419883	11/25/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	306.00	\$306.00
419884	11/25/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	77.00	\$22,208.50
419884	11/25/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	162.00	\$22,208.50
419884	11/25/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	439.50	\$22,208.50
419884	11/25/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	626.00	\$22,208.50
419884	11/25/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	883.00	\$22,208.50
419884	11/25/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	3,083.00	\$22,208.50
419884	11/25/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$22,208.50
419884	11/25/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$22,208.50
419884	11/25/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$22,208.50
419884	11/25/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,732.00	\$22,208.50
419884	11/25/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,985.00	\$22,208.50
419884	11/25/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,922.50	\$22,208.50
419884	11/25/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,360.50	\$22,208.50
419884	11/25/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,102.50	\$22,208.50
419885	11/25/2015	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	(285.14)	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	(4.65)	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	4.65	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	6.42	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	9.34	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	16.59	\$1,014.35

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419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	37.33	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	44.58	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	75.69	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	90.30	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	103.47	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	332.90	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	5.33	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	14.08	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	22.78	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	63.90	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	(9.74)	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	27.95	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	44.72	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	343.12	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	3.56	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	9.38	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	15.19	\$1,014.35
419886	11/25/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	42.60	\$1,014.35
419887	11/25/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	122.32	\$122.32
419888	11/25/2015	ED M FELD EQUIPMENT CO, INC	532150	COMMODITIES	G001	299.00	\$299.00
419889	11/25/2015	FERRELL GAS	532090	COMMODITIES	A251	136.60	\$136.60
419890	11/25/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	95.72	\$95.72
419891	11/25/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	7,770.59	\$7,770.59
419892	11/25/2015	FORD AND GARLAND INC	532190	COMMODITIES	G001	304.95	\$304.95
419893	11/25/2015	CABLE GLASS INC	532140	COMMODITIES	C034	93.00	\$451.00
419893	11/25/2015	CABLE GLASS INC	532140	COMMODITIES	C034	358.00	\$451.00
419894	11/25/2015	VIOLET LARENE FRAZIER	532500	COMMODITIES	E304	80.00	\$1,560.00
419894	11/25/2015	VIOLET LARENE FRAZIER	541015	CAPITAL OUTLAY	E304	1,480.00	\$1,560.00
419895	11/25/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$459.27

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419895	11/25/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$459.27
419895	11/25/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$459.27
419895	11/25/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$459.27
419895	11/25/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$459.27
419895	11/25/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	57.22	\$459.27
419895	11/25/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	69.75	\$459.27
419895	11/25/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$459.27
419895	11/25/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	5.61	\$459.27
419895	11/25/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.22	\$459.27
419895	11/25/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	13.61	\$459.27
419895	11/25/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	18.83	\$459.27
419895	11/25/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	19.22	\$459.27
419895	11/25/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	37.39	\$459.27
419895	11/25/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	45.22	\$459.27
419895	11/25/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$459.27
419895	11/25/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$459.27
419895	11/25/2015	G & K SERVICES CO	532040	COMMODITIES	G001	18.50	\$459.27
419896	11/25/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	A257	464.35	\$464.35
419897	11/25/2015	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
419898	11/25/2015	W W GRAINGER INC	532110	COMMODITIES	G001	163.88	\$866.60
419898	11/25/2015	W W GRAINGER INC	532140	COMMODITIES	G001	27.52	\$866.60
419898	11/25/2015	W W GRAINGER INC	532170	COMMODITIES	I066	675.20	\$866.60
419899	11/25/2015	W W GRAINGER INC	532150	COMMODITIES	A251	10,756.16	\$10,756.16
419900	11/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.25	\$1,164.06
419900	11/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	35.56	\$1,164.06
419900	11/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	44.24	\$1,164.06
419900	11/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	876.92	\$1,164.06
419900	11/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	52.75	\$1,164.06
419900	11/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	125.34	\$1,164.06

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419901	11/25/2015	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	20,116.20	\$20,116.20
419902	11/25/2015	THE HANSEN COMPANY	543080	CAPITAL OUTLAY	C040	9,071.15	\$9,071.15
419903	11/25/2015	THE HANSEN COMPANY	543080	CAPITAL OUTLAY	C040	11,275.52	\$11,275.52
419904	11/25/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
419905	11/25/2015	LARRY HARE	528650	CONTRACTUAL SERVICES	A251	964.54	\$682.00
419905	11/25/2015	LARRY HARE	528660	OTHER CHARGES	A251	(964.54)	\$682.00
419905	11/25/2015	LARRY HARE	528660	OTHER CHARGES	A251	682.00	\$682.00
419906	11/25/2015	HARRIS DIRECTIONAL BORING INC	526010	CONTRACTUAL SERVICES	C040	991.00	\$991.00
419907	11/25/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
419908	11/25/2015	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	567.35	\$567.35
419909	11/25/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	8.00	\$1,139.65
419909	11/25/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	8.97	\$1,139.65
419909	11/25/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	11.25	\$1,139.65
419909	11/25/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	12.32	\$1,139.65
419909	11/25/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	22.12	\$1,139.65
419909	11/25/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	130.21	\$1,139.65
419909	11/25/2015	HYVEE	532080	COMMODITIES	G001	70.00	\$1,139.65
419909	11/25/2015	HYVEE	532080	COMMODITIES	G001	75.99	\$1,139.65
419909	11/25/2015	HYVEE	532080	COMMODITIES	G001	90.88	\$1,139.65
419909	11/25/2015	HYVEE	532080	COMMODITIES	G001	103.03	\$1,139.65
419909	11/25/2015	HYVEE	532080	COMMODITIES	G001	359.70	\$1,139.65
419909	11/25/2015	HYVEE	532080	COMMODITIES	H809	247.18	\$1,139.65
419910	11/25/2015	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	135.00	\$135.00
419911	11/25/2015	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
419912	11/25/2015	IOWA DEPARTMENT OF NATURAL RESOURCES	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
419913	11/25/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	27.20	\$401.80
419913	11/25/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	68.60	\$401.80
419913	11/25/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	306.00	\$401.80
419914	11/25/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$1,455.73

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419914	11/25/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.88	\$1,455.73
419914	11/25/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.48	\$1,455.73
419914	11/25/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.71	\$1,455.73
419914	11/25/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.56	\$1,455.73
419914	11/25/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	141.10	\$1,455.73
419914	11/25/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,066.63	\$1,455.73
419915	11/25/2015	WEBER BATTERY INC	532060	COMMODITIES	G001	8.99	\$126.24
419915	11/25/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	(82.50)	\$126.24
419915	11/25/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	199.75	\$126.24
419916	11/25/2015	INTERSTATE POWER SYSTEM	521250	CONTRACTUAL SERVICES	A267	4,856.75	\$4,856.75
419917	11/25/2015	ITB INC	532080	COMMODITIES	G001	55.45	\$55.45
419918	11/25/2015	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	532120	COMMODITIES	G001	150.00	\$150.00
419919	11/25/2015	JADCO LTD	532270	COMMODITIES	G001	432.40	\$432.40
419920	11/25/2015	DAVID A JAHN	528660	OTHER CHARGES	I021	1,200.00	\$1,200.00
419921	11/25/2015	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	138,820.83	\$138,820.83
419922	11/25/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	52.97	\$52.97
419923	11/25/2015	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
419924	11/25/2015	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
419925	11/25/2015	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
419926	11/25/2015	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
419927	11/25/2015	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
419928	11/25/2015	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
419929	11/25/2015	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
419930	11/25/2015	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	1,000.00	\$1,000.00
419931	11/25/2015	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	2,500.00	\$2,500.00
419932	11/25/2015	JONES LIBRARY SALES INC	529690	OTHER CHARGES	S875	1,950.00	\$1,950.00
419933	11/25/2015	J W PERRY INC	532010	COMMODITIES	G001	182.50	\$182.50
419934	11/25/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,185.82	\$18,185.82
419935	11/25/2015	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	500.00	\$500.00

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419936	11/25/2015	KCL ENGINEERING LLC	532060	COMMODITIES	C034	8,320.00	\$16,640.00
419936	11/25/2015	KCL ENGINEERING LLC	532060	COMMODITIES	C034	8,320.00	\$16,640.00
419937	11/25/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,870.24	\$5,797.40
419937	11/25/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,927.16	\$5,797.40
419938	11/25/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	166.72	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	16.25	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	40.82	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.80	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	63.77	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	71.16	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.12	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.00	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.23	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	191.31	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	310.11	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	409.60	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	187.51	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	6.31	\$2,343.53
419938	11/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	8.32	\$2,343.53
419939	11/25/2015	LABMARK SAFETY DISTRIBUTORS	532110	COMMODITIES	G001	492.30	\$492.30
419940	11/25/2015	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
419941	11/25/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	467.80	\$467.80
419942	11/25/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	111.98	\$2,701.83
419942	11/25/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	143.98	\$2,701.83

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419942	11/25/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	800.11	\$2,701.83
419942	11/25/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,645.76	\$2,701.83
419943	11/25/2015	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
419944	11/25/2015	MENARD INC	532040	COMMODITIES	S360	10.83	\$1,504.38
419944	11/25/2015	MENARD INC	532040	COMMODITIES	S360	19.94	\$1,504.38
419944	11/25/2015	MENARD INC	532100	COMMODITIES	G001	24.26	\$1,504.38
419944	11/25/2015	MENARD INC	532100	COMMODITIES	G001	150.06	\$1,504.38
419944	11/25/2015	MENARD INC	532110	COMMODITIES	G001	189.69	\$1,504.38
419944	11/25/2015	MENARD INC	532140	COMMODITIES	A251	62.56	\$1,504.38
419944	11/25/2015	MENARD INC	532140	COMMODITIES	C038	19.98	\$1,504.38
419944	11/25/2015	MENARD INC	532140	COMMODITIES	C038	22.74	\$1,504.38
419944	11/25/2015	MENARD INC	532140	COMMODITIES	C038	23.88	\$1,504.38
419944	11/25/2015	MENARD INC	532140	COMMODITIES	C038	66.57	\$1,504.38
419944	11/25/2015	MENARD INC	532140	COMMODITIES	C038	73.83	\$1,504.38
419944	11/25/2015	MENARD INC	532140	COMMODITIES	C038	107.85	\$1,504.38
419944	11/25/2015	MENARD INC	532140	COMMODITIES	S360	79.98	\$1,504.38
419944	11/25/2015	MENARD INC	532170	COMMODITIES	E000	6.93	\$1,504.38
419944	11/25/2015	MENARD INC	532170	COMMODITIES	E000	9.45	\$1,504.38
419944	11/25/2015	MENARD INC	532170	COMMODITIES	E000	47.96	\$1,504.38
419944	11/25/2015	MENARD INC	532170	COMMODITIES	E000	59.11	\$1,504.38
419944	11/25/2015	MENARD INC	532170	COMMODITIES	E000	59.99	\$1,504.38
419944	11/25/2015	MENARD INC	532170	COMMODITIES	E000	468.77	\$1,504.38
419945	11/25/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
419946	11/25/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	5,099.71	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.81	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	74.01	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	364.48	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	3.42	\$35,708.16

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419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.69	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.36	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	495.36	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.20	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.56	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.71	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.82	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	146.15	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.22	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	236.91	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.35	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.70	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.19	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.46	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.32	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.30	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.85	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.49	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.26	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.78	\$35,708.16

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419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.11	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.55	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.16	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.36	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.21	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.96	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.54	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.62	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	275.11	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	335.18	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.54	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	425.42	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	561.62	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	580.61	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	687.75	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,428.68	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,434.07	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,513.24	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,885.70	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,491.76	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	204.59	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,290.76	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	473.43	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.45	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.07	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.81	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.48	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.02	\$35,708.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419946	11/25/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	90.50	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	145.54	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	2.79	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	489.09	\$35,708.16
419946	11/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,482.41	\$35,708.16
419947	11/25/2015	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	260.00	\$260.00
419948	11/25/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	40.07	\$40.07
419949	11/25/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	72.84	\$72.84
419950	11/25/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	369.28	\$369.28
419951	11/25/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	359.66	\$359.66
419952	11/25/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	640.00	\$1,440.00
419952	11/25/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	800.00	\$1,440.00
419953	11/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	34.17	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	83.63	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	99.98	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	155.55	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	355.26	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	467.30	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	67.48	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	81.51	\$2,014.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419953	11/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	82.42	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	108.45	\$2,014.49
419953	11/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	165.70	\$2,014.49
419954	11/25/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	66.48	\$134.44
419954	11/25/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	67.96	\$134.44
419955	11/25/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	24.98	\$24.98
419956	11/25/2015	MLK SCHOLARSHIP FUND	528005	CONTRACTUAL SERVICES	G001	360.00	\$360.00
419957	11/25/2015	MOORE MEDICAL LLC	532160	COMMODITIES	G001	664.80	\$664.80
419958	11/25/2015	SKIP MOORE	528660	OTHER CHARGES	G001	(1,216.20)	\$985.14
419958	11/25/2015	SKIP MOORE	528640	CONTRACTUAL SERVICES	G001	2,201.34	\$985.14
419959	11/25/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,142.40	\$1,142.40
419960	11/25/2015	MR LASER INC	531010	COMMODITIES	G001	82.46	\$82.46
419961	11/25/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	87.63	\$472.67
419961	11/25/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	113.38	\$472.67
419961	11/25/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	271.66	\$472.67
419962	11/25/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	95.00	\$471.50
419962	11/25/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	376.50	\$471.50
419963	11/25/2015	VAN PELT LLC	532140	COMMODITIES	C040	3,989.00	\$3,989.00
419964	11/25/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	54.74	\$656.62
419964	11/25/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	408.44	\$656.62
419964	11/25/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	45.42	\$656.62
419964	11/25/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	57.78	\$656.62
419964	11/25/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(64.14)	\$656.62
419964	11/25/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.10	\$656.62
419964	11/25/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	64.14	\$656.62
419964	11/25/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	64.14	\$656.62
419965	11/25/2015	NATIONAL ASSN OF CLEAN WATER AGENCIES	527520	CONTRACTUAL SERVICES	A257	13,980.00	\$13,980.00
419966	11/25/2015	NB GOLF LLC	526110	CONTRACTUAL SERVICES	A251	1,557.03	\$1,557.03
419967	11/25/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	9.79	\$329.55

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419967	11/25/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	23.94	\$329.55
419967	11/25/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	119.67	\$329.55
419967	11/25/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	176.15	\$329.55
419968	11/25/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	125.00	\$1,037.50
419968	11/25/2015	LEE ANN DAGGY	531010	COMMODITIES	G001	912.50	\$1,037.50
419969	11/25/2015	NORFOLK SOUTHERN CORPORATION	527010	CONTRACTUAL SERVICES	A257	500.00	\$500.00
419970	11/25/2015	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	6,843.35	\$6,843.35
419971	11/25/2015	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	1,351.30	\$1,351.30
419972	11/25/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	480.00	\$480.00
419973	11/25/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	476.00	\$476.00
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E051	19.30	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.06	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.71	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.84	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.08	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.40	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.32	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.32	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.11	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.89	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.22	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.68	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.50	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.52	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	31.31	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.40	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.76	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	48.44	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	56.33	\$1,369.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	63.95	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	65.88	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	70.92	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	73.20	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	83.30	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	123.84	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	160.17	\$1,369.65
419974	11/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	380.20	\$1,369.65
419975	11/25/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	490.32	\$490.32
419976	11/25/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,200.76	\$1,200.76
419977	11/25/2015	ALLIANCE REALTY CO	529410	OTHER CHARGES	G001	626.70	\$626.70
419978	11/25/2015	NATIONWIDE INSURANCE	529410	OTHER CHARGES	E151	3,904.88	\$3,904.88
419979	11/25/2015	NATIONWIDE INSURANCE	529410	OTHER CHARGES	S360	4,344.22	\$4,344.22
419980	11/25/2015	OTC DIRECT INC	532340	COMMODITIES	S875	82.97	\$82.97
419981	11/25/2015	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
419982	11/25/2015	PEERLESS SUPPLY INC	532170	COMMODITIES	A255	1,224.87	\$1,224.87
419983	11/25/2015	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	A267	400.00	\$400.00
419984	11/25/2015	PFM ASSET MANAGEMENT LLC	590340	DEBT PAYMENTS	A261	40,000.00	\$40,000.00
419985	11/25/2015	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	400.22	\$400.22
419986	11/25/2015	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
419987	11/25/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	143.20	\$143.20
419988	11/25/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	168.00	\$623.00
419988	11/25/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	175.00	\$623.00
419988	11/25/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	238.00	\$623.00
419988	11/25/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$623.00
419989	11/25/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	1.00	\$199.08
419989	11/25/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.27	\$199.08
419989	11/25/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	29.51	\$199.08
419989	11/25/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	42.30	\$199.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
419989	11/25/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	110.00	\$199.08
419990	11/25/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	1,832.00	\$1,832.00
419991	11/25/2015	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	29.43	\$103.63
419991	11/25/2015	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	74.20	\$103.63
419992	11/25/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	22.99	\$927.58
419992	11/25/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	47.99	\$927.58
419992	11/25/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	69.97	\$927.58
419992	11/25/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	117.65	\$927.58
419992	11/25/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	127.88	\$927.58
419992	11/25/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	541.10	\$927.58
419993	11/25/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,564.80	\$4,054.05
419993	11/25/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,489.25	\$4,054.05
419994	11/25/2015	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E304	293,857.68	\$293,857.68
419995	11/25/2015	RAY O'HERRON CO INC	532260	COMMODITIES	G001	1,927.00	\$1,927.00
419996	11/25/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	13.90	\$1,430.43
419996	11/25/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	435.53	\$1,430.43
419996	11/25/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	470.20	\$1,430.43
419996	11/25/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	510.80	\$1,430.43
419997	11/25/2015	VIRGINIA M RENDA	532380	COMMODITIES	G001	47.70	\$509.47
419997	11/25/2015	VIRGINIA M RENDA	529690	OTHER CHARGES	G001	392.91	\$509.47
419997	11/25/2015	VIRGINIA M RENDA	531030	COMMODITIES	G001	68.86	\$509.47
419998	11/25/2015	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
419999	11/25/2015	RICKETTS	532150	COMMODITIES	G001	75.78	\$85.18
419999	11/25/2015	RICKETTS	532210	COMMODITIES	G001	9.40	\$85.18
420000	11/25/2015	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
420001	11/25/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$957.20
420002	11/25/2015	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
420003	11/25/2015	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	306.52	\$386.52
420003	11/25/2015	SAFETY-KLEEN SYSTEMS	527510	CONTRACTUAL SERVICES	G001	80.00	\$386.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420004	11/25/2015	SAFEWARE INC	532170	COMMODITIES	G001	151.55	\$151.55
420005	11/25/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	9.96	\$9.96
420006	11/25/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
420007	11/25/2015	DENA LYN SCHWARTZ	541010	CAPITAL OUTLAY	A267	1,274.54	\$1,274.54
420008	11/25/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	262.50	\$262.50
420009	11/25/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	3.90	\$3.90
420010	11/25/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	125.45	\$125.45
420011	11/25/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
420012	11/25/2015	SINOR ENGINE CO INC	532150	COMMODITIES	A251	633.84	\$633.84
420013	11/25/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	90.00	\$355.00
420013	11/25/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	265.00	\$355.00
420014	11/25/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	13,661.09	\$13,661.09
420015	11/25/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	88.50	\$88.50
420016	11/25/2015	SNAP ON INC	532170	COMMODITIES	G001	162.39	\$162.39
420017	11/25/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
420018	11/25/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	479.88	\$849.79
420018	11/25/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$849.79
420018	11/25/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$849.79
420018	11/25/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	239.94	\$849.79
420019	11/25/2015	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$90.00
420020	11/25/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	45.64	\$45.64
420021	11/25/2015	STROH CORPORATION	543055	CAPITAL OUTLAY	C038	67,489.90	\$67,489.90
420022	11/25/2015	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
420023	11/25/2015	TELEVEND SERVICES INC	531010	COMMODITIES	S875	194.45	\$194.45
420024	11/25/2015	TESSCO INCORPORATED	532060	COMMODITIES	I040	189.80	\$189.80
420025	11/25/2015	THOMAS BUS SALES INC	532190	COMMODITIES	G001	63.87	\$63.87
420026	11/25/2015	DARWIN D THOMAS	541010	CAPITAL OUTLAY	A267	287.00	\$287.00
420027	11/25/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	850.50	\$850.50
420028	11/25/2015	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	203.50	\$203.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420029	11/25/2015	TITAN ABRASIVE SYSTEMS LLC	532170	COMMODITIES	A251	260.92	\$260.92
420030	11/25/2015	TK CONCRETE INC	544150	CAPITAL OUTLAY	C038	33,147.71	\$33,147.71
420031	11/25/2015	TK CONCRETE INC	532010	COMMODITIES	G001	76.97	\$76.97
420032	11/25/2015	TNEMEC COMPANY INC	532200	COMMODITIES	A251	477.00	\$477.00
420033	11/25/2015	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
420034	11/25/2015	TOYNE INC	532190	COMMODITIES	G001	103.75	\$1,828.28
420034	11/25/2015	TOYNE INC	532190	COMMODITIES	G001	267.40	\$1,828.28
420034	11/25/2015	TOYNE INC	532190	COMMODITIES	G001	490.13	\$1,828.28
420034	11/25/2015	TOYNE INC	532190	COMMODITIES	G001	967.00	\$1,828.28
420035	11/25/2015	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	8,420.00	\$8,420.00
420036	11/25/2015	EASTERS INC	532100	COMMODITIES	G001	30.58	\$30.58
420037	11/25/2015	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	412.98	\$412.98
420038	11/25/2015	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	18.50	\$18.50
420039	11/25/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
420040	11/25/2015	US BANK NA	528640	CONTRACTUAL SERVICES	G001	740.10	\$3,097.16
420040	11/25/2015	US BANK NA	528650	CONTRACTUAL SERVICES	G001	108.00	\$3,097.16
420040	11/25/2015	US BANK NA	532340	COMMODITIES	S875	9.99	\$3,097.16
420040	11/25/2015	US BANK NA	532340	COMMODITIES	S875	36.30	\$3,097.16
420040	11/25/2015	US BANK NA	521110	CONTRACTUAL SERVICES	S875	52.36	\$3,097.16
420040	11/25/2015	US BANK NA	527600	CONTRACTUAL SERVICES	S875	424.90	\$3,097.16
420040	11/25/2015	US BANK NA	532340	COMMODITIES	S875	44.51	\$3,097.16
420040	11/25/2015	US BANK NA	521110	CONTRACTUAL SERVICES	S875	220.00	\$3,097.16
420040	11/25/2015	US BANK NA	527600	CONTRACTUAL SERVICES	S875	27.34	\$3,097.16
420040	11/25/2015	US BANK NA	532340	COMMODITIES	S875	119.56	\$3,097.16
420040	11/25/2015	US BANK NA	527600	CONTRACTUAL SERVICES	S875	15.16	\$3,097.16
420040	11/25/2015	US BANK NA	532340	COMMODITIES	S875	150.69	\$3,097.16
420040	11/25/2015	US BANK NA	531010	COMMODITIES	S875	8.77	\$3,097.16
420040	11/25/2015	US BANK NA	532340	COMMODITIES	S875	149.98	\$3,097.16
420040	11/25/2015	US BANK NA	521110	CONTRACTUAL SERVICES	S875	50.00	\$3,097.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420040	11/25/2015	US BANK NA	527520	CONTRACTUAL SERVICES	S875	337.50	\$3,097.16
420040	11/25/2015	US BANK NA	531010	COMMODITIES	S875	602.00	\$3,097.16
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,613.79	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	286.74	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	263.90	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	169.19	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	247.39	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	259.86	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	113.51	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	135.78	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	476.53	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.82	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	110.53	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	47.84	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	124.34	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	32.84	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	124.34	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	113.51	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	32.84	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,121.27	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	922.82	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	77.69	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.85	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	624.71	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	340.92	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	493.84	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	44.85	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	284.71	\$19,906.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	176.21	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	65.68	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	44.85	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	141.35	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	43.99	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	155.38	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	89.70	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.82	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	483.78	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	971.31	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	274.73	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.70	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	525.44	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	164.20	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.84	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	945.53	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	32.84	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.84	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.18	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.84	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.28	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	169.19	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	164.23	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	134.55	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	134.55	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	122.54	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	32.84	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	32.84	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	331.59	\$19,906.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	77.69	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	69.66	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	77.69	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	44.85	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.70	\$19,906.64
420041	11/25/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	649.18	\$19,906.64
420042	11/25/2015	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	1,000.00	\$1,000.00
420043	11/25/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	24.89	\$485.98
420043	11/25/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	271.81	\$485.98
420043	11/25/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	32.51	\$485.98
420043	11/25/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	156.77	\$485.98
420044	11/25/2015	JOEL VANROEKEL	532340	COMMODITIES	G001	54.00	\$54.00
420045	11/25/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$2,521.01
420045	11/25/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	160.04	\$2,521.01
420045	11/25/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.40	\$2,521.01
420045	11/25/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$2,521.01
420045	11/25/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$2,521.01
420045	11/25/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	520.51	\$2,521.01
420046	11/25/2015	VWR FUNDING INC	532160	COMMODITIES	A251	118.04	\$118.04
420047	11/25/2015	WATER ENVIRONMENT RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	A251	22,450.00	\$28,477.00
420047	11/25/2015	WATER ENVIRONMENT RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	E301	6,027.00	\$28,477.00
420048	11/25/2015	WESTGATE PARTNERSHIP LLC	528190	CONTRACTUAL SERVICES	S371	25,000.00	\$25,000.00
420049	11/25/2015	XEROX CORPORATION	526120	CONTRACTUAL SERVICES	G001	15,495.00	\$15,495.00
420050	11/25/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	141.60	\$219.86
420050	11/25/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	19.78	\$219.86
420050	11/25/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	58.48	\$219.86
Total Prepared Checks and Wires:						\$4,720,363.32	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 20, 2015 to November 26, 2015

Description	Amount
Admissions Total	52.83
Airport Authority Expenditu Total	86,577.12
Alternative Utility Serv Sale Total	9,507.34
Ambulance Charges Total	57,345.33
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	10.00
Areaway Permit Total	1,602.00
Audio Book.Rental Total	374.40
Basketball Participation Fee Total	2,037.73
Book Bags Total	14.70
Bowling Game Room License Total	1,020.00
Building Permit Total	49,158.50
Burial Service Charge Total	1,675.00
Cemetery Flower Placement Fee Total	455.00
Charges For Printing Services Total	725.05
Commercial Street Use Permit Total	15.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	2,878.00
Contract Hauler Treatment Char Total	78,584.94
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	2.75
Court Ordered Restitution Total	242.10
Cumming WRA Commtty pmts Total	1,157.40
Deed Filing Fee Total	30.00
Delinquent Rental Inspections Total	4,282.76
Delinquent Solid Waste Charges Total	15,083.37
Delinquent Storm Water Utility Total	17,006.55
Delinquent Wastewater Service Total	16,561.82
Demolition Permit Total	50.00
Donations and Contributions Total	41,671.59
DrivewayCurb Cut Permit Total	480.00
Electrical Permit Total	2,357.60
Employees Personal Use Of Cell Total	489.40
Energy Efficient Review Fee Total	1,779.32
F O G Inspection Fees Total	150.00
False Alarm Fine Total	2,925.00
Federal Grants Total	7,141.93
Fence Permit Fee Total	100.00
Finance Charges Collected Total	204.00
Fines From Parking Violations Total	18,285.00
Fire Overtime Reimbursement Total	10,420.33
Food Total	50.00
Four Mile Building Rental Total	99.06

Garden Reservation Fee Total	375.00
GATSO Payable Total	780.00
Grading Permit Total	470.00
Grave Space Sales Total	8,784.00
Handicap Access Plan Review Total	315.00
Hidta GrantHigh Intensity Dru Total	9,028.70
Impound Vehicle Release Fee Total	1,540.00
Industrial Analysis Fee Total	275.00
Industrial Sampling Total	1,990.00
Inspection Services Fee Total	72.50
Interest IncomeLoans Total	439.45
Interest on Revenue Bonds Total	12,720.00
InterLibrary Loan Total	29.00
Intermediate Paving Assessme Total	919.00
Invested Operating Funds Total	19,480.57
Invested Sew Rev BndsReserves Total	21,300.00
Junk Vehicle Certificate Total	1,020.00
Late Fee Total	9,324.52
Late FeeYard Waste Total	181.07
Lease Payment Total	5,797.34
Library Fines Total	2,032.03
Liquor Fines Total	500.00
Loan Repayment Total	749.05
Lot Owner Service Charge Total	12,758.20
Material Labor Street Excav Total	7,212.76
Mechanical Permit Total	4,160.00
Medical Subrogation Total	52,758.94
Meeting Room Rent Lib Branches Total	450.00
Meeting Room RentalCentral Total	120.00
Miscellaneous Total	34,697.01
Miscellaneous Contractual Serv Total	(404.65)
Miscellaneous Sales Total	460.75
Multiple Dwelling Inspection Total	4,901.41
NonCity Health Ins Part Fee Total	1,772.45
Notification Fee Total	208.00
Park Shelter Houses Total	3,935.00
Parking Meter Receipts Total	1,497.00
Parking Smart Cards Total	315.00
Pawn Broker License Total	400.00
PCM Endowment Lot Sale Total	2,196.00
Peddler License Total	600.00
Pet License Total	15.00
PioneerColumbus Building Rent Total	1,085.00
Plan Check Fee Total	41,481.70
Plumbing Permit Total	8,706.50
PMT FED W/H Total	540,833.57
PMT FICA/MEDICARE Total	438,430.11
PMT STATE IOWA Total	203,987.00

Police Information Service Fee Total	965.00
Police Overtime Code Enforce Total	2,822.00
Police Overtime Reimbursement Total	948.79
Power Engineer And Fireman Exa Total	110.00
Proceeds From Damage ClaimsNo Total	350.00
Program Fee Total	1,325.50
Prohibitive Waste Charge Total	350.00
Red Light Camera Total	130,633.00
Red Light Camera Ovr 60 Total	195.00
Reimb Police Services Misc Total	75.00
Reimburse Use of City Vehicle Total	257.60
Reimbursement For Services Total	100.00
Reimbursement of Expense Total	800.25
Rental Fees Total	235.85
Rentals Total	1,700.00
Rented Parking Spaces Total	175.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	246.62
Return Of Jury Duty Pay And Wi Total	34.80
Review Inspect Process Fee Total	339.00
Sale Of Abandoned Automobiles Total	12,368.30
Sale Of City Real Property Total	28,215.00
Sale Of Miscellaneous Copies Total	1,979.50
Sales Tax Payable Total	4,569.11
Sewage Contractor License Total	60.00
Sewer Construction Assessments Total	2,062.00
Sidewalk Assessments Total	312.00
Sidewalk Permit Total	592.00
Sign Permit Total	1,192.00
Site Plan Review Fee Total	80.00
Slug Discharge Fee Total	2,256.25
Small Moving Permit Total	220.00
Snow Hauler Permit Total	1,050.00
Soliciting Funds License Total	675.00
Solid Waste Charge Coll By Wat Total	150,328.69
Special Assessments Collection Total	29,420.24
Speed Camera Ovr 60 Total	1,300.00
State Grants On Capital Improv Total	54,498.72
Stationary Engineer And Firema Total	550.00
Storm Water Utility Fee From W Total	304,747.32
Street Excavation Permit Total	2,175.00
Street Obstruction Permit Total	680.00
Subdivision Filing Fee Total	600.00
Tobacco retailer compliance pr Total	3,750.00
Transfer/Refund Fee Total	15.00
Treasurer's Clearing Total	-
Urban Bowhunting Permit Total	20.00
Vending Machines Total	10.00

Video Rental Total	681.79
Wastewater Service Charge Total	522,312.04
Western Gateway Total	1,600.00
Yard Waste Charge Coll By Wate Total	18,643.39
Zoning Certificate Of Occupanc Total	483.00
Zoning Map Amendment Fee Total	440.00
Grand Total	<u>3,183,734.16</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467	11/30/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	474,586.48	\$633,586.04
467	11/30/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	6,872.54	\$633,586.04
467	11/30/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	158,670.52	\$633,586.04
467	11/30/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	1.95	\$633,586.04
467	11/30/2015	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(938.60)	\$633,586.04
467	11/30/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(1,507.22)	\$633,586.04
467	11/30/2015	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(4,099.63)	\$633,586.04
468	11/30/2015	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	98,926.80	\$105,596.32
468	11/30/2015	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,669.52	\$105,596.32
469	11/30/2015	DENA LYN SCHWARTZ	541010	CAPITAL OUTLAY	A267	76,262.48	\$76,262.48
470	11/30/2015	DENA LYN SCHWARTZ	541010	CAPITAL OUTLAY	A267	10,630.98	\$10,630.98
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E110	29,916.25	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	4,138.75	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	3,115.00	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	11,165.00	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	218,700.00	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	87,030.00	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	33,900.00	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	111,690.00	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	122,325.00	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	116,085.00	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	95,595.00	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	29,955.00	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	268,433.74	\$3,718,937.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	860,887.37	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	217,343.29	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	134,490.00	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	209,794.81	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	39,765.00	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	264,098.81	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	100,440.00	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	156,598.94	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	19,321.38	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	269,324.12	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	110,676.20	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	16,043.29	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	44,913.53	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	57,974.28	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	74,779.49	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	835.52	\$3,718,937.96
471	12/1/2015	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	9,603.19	\$3,718,937.96
472	12/2/2015	HUD	529710	OTHER CHARGES	S039	40,000.00	\$40,000.00
473	12/1/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	407,122.56	\$407,122.56
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	498,823.26	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	231,473.61	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	11,550.01	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	381,609.38	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	75,070.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	24,578.13	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	117,387.50	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	447,820.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	12,300.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	33,809.38	\$11,251,850.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	153,693.75	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	223,400.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	25,000.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	344,887.51	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,289,375.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	618,406.25	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	403,693.75	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	93,900.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	16,292.50	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E101	178,725.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E301	141,375.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E051	94,500.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	700,087.51	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	393,300.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	612,975.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	512,875.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	26,547.50	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	483,709.38	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	195,200.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	227,403.13	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	276,312.50	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	792,325.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	943,612.50	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	34,725.00	\$11,251,850.19
474	12/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	635,107.64	\$11,251,850.19
475	12/1/2015	WELLS FARGO FINANCIAL LLC	590350	DEBT PAYMENTS	D001	10,437.55	\$363,553.00
475	12/1/2015	WELLS FARGO FINANCIAL LLC	590360	DEBT PAYMENTS	D001	69,012.67	\$363,553.00
475	12/1/2015	WELLS FARGO FINANCIAL LLC	590350	DEBT PAYMENTS	E101	8,484.24	\$363,553.00
475	12/1/2015	WELLS FARGO FINANCIAL LLC	590360	DEBT PAYMENTS	E101	81,484.20	\$363,553.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475	12/1/2015	WELLS FARGO FINANCIAL LLC	590350	DEBT PAYMENTS	D001	18,828.50	\$363,553.00
475	12/1/2015	WELLS FARGO FINANCIAL LLC	590360	DEBT PAYMENTS	D001	99,252.75	\$363,553.00
475	12/1/2015	WELLS FARGO FINANCIAL LLC	590350	DEBT PAYMENTS	D001	17,100.00	\$363,553.00
475	12/1/2015	WELLS FARGO FINANCIAL LLC	590360	DEBT PAYMENTS	D001	58,953.09	\$363,553.00
420051	11/30/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$11.49
420052	11/30/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$100.00
420052	11/30/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$100.00
420053	11/30/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	A251	651.68	\$651.68
420054	11/30/2015	TROSPER GROUP INC	532120	COMMODITIES	G001	85.00	\$85.00
420055	11/30/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	151.20	\$151.20
420056	11/30/2015	AIRGAS INC	532110	COMMODITIES	A251	403.67	\$403.67
420057	11/30/2015	AIR COMPRESSOR & MACHINE CO OF IOWA	532150	COMMODITIES	G001	35.65	\$35.65
420058	11/30/2015	OMG MIDWEST INC	532050	COMMODITIES	C034	363.00	\$363.00
420059	11/30/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	60.00	\$66.00
420059	11/30/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	6.00	\$66.00
420060	11/30/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	1,252.50	\$1,252.50
420061	11/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.63	\$55.88
420061	11/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.62	\$55.88
420061	11/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.63	\$55.88
420062	11/30/2015	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	90.90	\$90.90
420063	11/30/2015	BAKER AND TAYLOR INC	531020	COMMODITIES	H720	301.84	\$301.84
420064	11/30/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	131.08	\$131.08
420065	11/30/2015	BARNHART CRANE AND RIGGING CO	526030	CONTRACTUAL SERVICES	A251	2,252.50	\$2,252.50
420066	11/30/2015	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G005	540.00	\$540.00
420067	11/30/2015	BEST PROCESS LLC	532150	COMMODITIES	A251	209.96	\$209.96
420068	11/30/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	906.95	\$906.95
420069	11/30/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	(2,156.27)	\$835.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420069	11/30/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	835.34	\$835.34
420069	11/30/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	2,156.27	\$835.34
420070	11/30/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	16.74	\$16.74
420071	11/30/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	35.99	\$352.21
420071	11/30/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	156.30	\$352.21
420071	11/30/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	159.92	\$352.21
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	152.50	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	353.40	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	12.00	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.00	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	17.75	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	17.75	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	17.75	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	34.25	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	34.25	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.50	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.25	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	52.50	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	56.00	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	59.95	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	67.45	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	74.50	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	87.00	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	97.90	\$9,406.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	98.45	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	98.45	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	107.45	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	139.98	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	157.50	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	177.44	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	202.00	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	219.00	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	236.23	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	270.30	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	278.25	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	300.65	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	307.35	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	308.64	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	328.00	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	404.15	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	421.90	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	456.60	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	475.40	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	479.95	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	524.45	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	530.78	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	37.79	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	68.85	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	68.95	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	145.99	\$9,406.82

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420072	11/30/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	145.99	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	160.50	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	191.98	\$9,406.82
420072	11/30/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	196.40	\$9,406.82
420073	11/30/2015	CASS COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	S360	17.00	\$17.00
420074	11/30/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,695.10	\$4,411.83
420074	11/30/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	2,716.73	\$4,411.83
420075	11/30/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.46	\$1,169.30
420075	11/30/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.46	\$1,169.30
420075	11/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.10	\$1,169.30
420075	11/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	361.84	\$1,169.30
420075	11/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	553.44	\$1,169.30
420076	11/30/2015	CH MCGUINNESS CO INC	532060	COMMODITIES	A251	296.47	\$296.47
420077	11/30/2015	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
420078	11/30/2015	COLUMBUS CANVAS PRODUCTS	532240	COMMODITIES	E051	56.50	\$56.50
420079	11/30/2015	COMBINED RELOCATION SERVICES	521020	CONTRACTUAL SERVICES	C034	980.00	\$2,240.00
420079	11/30/2015	COMBINED RELOCATION SERVICES	521020	CONTRACTUAL SERVICES	C034	1,260.00	\$2,240.00
420080	11/30/2015	CONTRACT SPECIALTY	526190	CONTRACTUAL SERVICES	G001	510.00	\$1,188.40
420080	11/30/2015	CONTRACT SPECIALTY	532030	COMMODITIES	G001	678.40	\$1,188.40
420081	11/30/2015	CRETEX CONCRETE PRODUCTS INC	532050	COMMODITIES	E000	1,300.00	\$1,300.00
420082	11/30/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	11,676.00	\$11,676.00
420083	11/30/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	240.00	\$240.00
420084	11/30/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$2,637.40
420084	11/30/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	23.18	\$2,637.40
420084	11/30/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	37.86	\$2,637.40
420084	11/30/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	394.56	\$2,637.40
420084	11/30/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,174.80	\$2,637.40
420085	11/30/2015	DXP ENTERPRISES INC	532100	COMMODITIES	A251	177.37	\$177.37
420086	11/30/2015	EATON ENTERPRISES INC	532220	COMMODITIES	G001	864.00	\$864.00

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420087	11/30/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	831.79	\$831.79
420088	11/30/2015	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	4,767.03	\$4,767.03
420089	11/30/2015	EVERGREEN INDUSTRIES INC	532270	COMMODITIES	G001	867.89	\$867.89
420090	11/30/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	227.50	\$12,699.50
420090	11/30/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	251.00	\$12,699.50
420090	11/30/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	308.00	\$12,699.50
420090	11/30/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	494.00	\$12,699.50
420090	11/30/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	503.00	\$12,699.50
420090	11/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$12,699.50
420090	11/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	979.00	\$12,699.50
420090	11/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,179.00	\$12,699.50
420090	11/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$12,699.50
420090	11/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,030.50	\$12,699.50
420090	11/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,360.00	\$12,699.50
420090	11/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,547.50	\$12,699.50
420091	11/30/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	(6.52)	\$482.25
420091	11/30/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	6.00	\$482.25
420091	11/30/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	14.01	\$482.25
420091	11/30/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	110.62	\$482.25
420091	11/30/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	144.12	\$482.25
420091	11/30/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	201.97	\$482.25
420091	11/30/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	7.23	\$482.25
420091	11/30/2015	FASTENAL COMPANY	532150	COMMODITIES	G001	(729.95)	\$482.25
420091	11/30/2015	FASTENAL COMPANY	532150	COMMODITIES	G001	729.95	\$482.25
420091	11/30/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	4.82	\$482.25
420093	11/30/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	170.10	\$170.10
420094	11/30/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	82.10	\$82.10
420095	11/30/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$62.38
420095	11/30/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$62.38

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420095	11/30/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$62.38
420095	11/30/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$62.38
420096	11/30/2015	W W GRAINGER INC	532040	COMMODITIES	A251	32.68	\$2,035.85
420096	11/30/2015	W W GRAINGER INC	532040	COMMODITIES	A251	275.94	\$2,035.85
420096	11/30/2015	W W GRAINGER INC	532040	COMMODITIES	A251	396.86	\$2,035.85
420096	11/30/2015	W W GRAINGER INC	532150	COMMODITIES	A251	332.83	\$2,035.85
420096	11/30/2015	W W GRAINGER INC	532160	COMMODITIES	G001	997.54	\$2,035.85
420097	11/30/2015	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	G001	214.08	\$224.13
420097	11/30/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.05	\$224.13
420098	11/30/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	195.51	\$391.03
420098	11/30/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	195.52	\$391.03
420099	11/30/2015	HYVEE	527600	CONTRACTUAL SERVICES	S360	68.94	\$1,472.49
420099	11/30/2015	HYVEE	527600	CONTRACTUAL SERVICES	S360	104.00	\$1,472.49
420099	11/30/2015	HYVEE	527600	CONTRACTUAL SERVICES	S360	130.00	\$1,472.49
420099	11/30/2015	HYVEE	527600	CONTRACTUAL SERVICES	S360	232.00	\$1,472.49
420099	11/30/2015	HYVEE	527600	CONTRACTUAL SERVICES	S360	937.55	\$1,472.49
420100	11/30/2015	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	8,884.65	\$8,884.65
420101	11/30/2015	IOWA PRISON INDUSTRIES	526040	CONTRACTUAL SERVICES	I010	4,260.00	\$4,260.00
420102	11/30/2015	MATHEWS & ASSOCIATES	521030	CONTRACTUAL SERVICES	S360	85.00	\$85.00
420103	11/30/2015	IOWA PUBLIC EMPLOYER LABOR RELATIONS	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
420104	11/30/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	91.04	\$91.04
420105	11/30/2015	INFOR INC	525195	CONTRACTUAL SERVICES	A251	57,504.65	\$57,504.65
420106	11/30/2015	WEBER BATTERY INC	532060	COMMODITIES	A251	410.00	\$410.00
420107	11/30/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	85.10	\$451.54
420107	11/30/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	99.10	\$451.54
420107	11/30/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	115.10	\$451.54
420107	11/30/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	152.24	\$451.54
420108	11/30/2015	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	214.00	\$214.00
420109	11/30/2015	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	44.60	\$107.60

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420109	11/30/2015	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	63.00	\$107.60
420110	11/30/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$991.94
420110	11/30/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	209.70	\$991.94
420110	11/30/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$991.94
420110	11/30/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	\$991.94
420111	11/30/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	907.50	\$907.50
420112	11/30/2015	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	S360	675.00	\$1,668.60
420112	11/30/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	993.60	\$1,668.60
420113	11/30/2015	MENARD INC	532110	COMMODITIES	G001	44.97	\$44.97
420114	11/30/2015	MENARD INC	532100	COMMODITIES	G001	16.92	\$383.48
420114	11/30/2015	MENARD INC	532100	COMMODITIES	G001	36.40	\$383.48
420114	11/30/2015	MENARD INC	532100	COMMODITIES	G001	60.55	\$383.48
420114	11/30/2015	MENARD INC	532140	COMMODITIES	C040	269.61	\$383.48
420115	11/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.82	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.94	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.94	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	44.93	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	50.00	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	40,777.70	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	54,978.56	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	80.38	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.82	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.54	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.73	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.36	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.16	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.16	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$97,438.30

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420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.70	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.38	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.92	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.66	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.43	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.24	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.21	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.11	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.29	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.53	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.57	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.12	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.00	\$97,438.30
420115	11/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.92	\$97,438.30
420116	11/30/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	723.26	\$983.85
420116	11/30/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	260.59	\$983.85
420117	11/30/2015	VAN PELT LLC	532140	COMMODITIES	C040	400.00	\$400.00
420118	11/30/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.86	\$236,416.75
420118	11/30/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	94.32	\$236,416.75
420118	11/30/2015	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	10,865.39	\$236,416.75
420118	11/30/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	225,439.18	\$236,416.75
420119	11/30/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	296.79	\$296.79
420120	11/30/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	H731	2,054.19	\$2,054.19
420121	11/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.87	\$110.56
420121	11/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	58.12	\$110.56
420121	11/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	13.51	\$110.56
420121	11/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	26.06	\$110.56
420122	11/30/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	165.36	\$165.36
420123	11/30/2015	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	20,669.73	\$46,743.19

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420123	11/30/2015	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	26,073.46	\$46,743.19
420124	11/30/2015	RACOM CORPORATION	532215	COMMODITIES	E151	2,524.52	\$2,524.52
420125	11/30/2015	REGIONAL HEALTH SERVICES OF HOWARD COUNTY	529430	OTHER CHARGES	G001	95.40	\$95.40
420126	11/30/2015	RETAIL FINANCE CREDIT SERVICES LLC	532040	COMMODITIES	G001	200.47	\$239.49
420126	11/30/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	39.02	\$239.49
420127	11/30/2015	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	244.80	\$244.80
420128	11/30/2015	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	(19.00)	\$5,715.63
420128	11/30/2015	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	19.00	\$5,715.63
420128	11/30/2015	IOWA OFFICE INTERIOR	544080	CAPITAL OUTLAY	A257	5,715.63	\$5,715.63
420129	11/30/2015	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	42.23	\$42.23
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,274.93	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	225.02	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	263.90	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	246.88	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	193.90	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	197.04	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	98.52	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	129.34	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	476.53	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	58.66	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	110.53	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	47.83	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	124.34	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	32.84	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	124.34	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	98.52	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	32.84	\$19,642.55

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420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,012.52	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	962.56	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	77.69	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	74.83	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	639.70	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	340.92	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	448.10	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	44.85	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	284.71	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	176.21	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	65.68	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	44.85	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	141.34	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	44.85	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	170.37	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	89.70	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(68.01)	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	426.44	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	661.85	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	221.86	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.70	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	419.72	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	164.20	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.84	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	837.83	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	32.84	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.84	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.18	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.84	\$19,642.55

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420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.28	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	169.19	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	164.20	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	75.81	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	134.55	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	122.54	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	32.84	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	32.84	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	331.59	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	77.69	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	65.68	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	77.69	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	44.85	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.70	\$19,642.55
420130	11/30/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,671.49	\$19,642.55
420131	11/30/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,192.89	\$11,419.86
420131	11/30/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,833.90	\$11,419.86
420131	11/30/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,393.07	\$11,419.86
420132	11/30/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,752.84	\$31,741.44
420132	11/30/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	23,988.60	\$31,741.44
420133	12/1/2015	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	850.00	\$850.00
420134	12/1/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
420135	12/1/2015	ABSOLUTE PROCESS AND LITIGATION SERVICES	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
420136	12/1/2015	ADVENTURE LIGHTING	532060	COMMODITIES	A251	114.00	\$114.00
420137	12/1/2015	AIRGAS INC	532110	COMMODITIES	A251	287.68	\$287.68
420138	12/1/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.15	\$51.15
420139	12/1/2015	LARRY ANTHONY	528650	CONTRACTUAL SERVICES	S360	200.00	\$200.00
420140	12/1/2015	BRENT ARNTZEN	528660	OTHER CHARGES	A251	461.00	\$461.00
420141	12/1/2015	BALDWIN SUPPLY COMPANY	544090	CAPITAL OUTLAY	A251	6,465.47	\$6,465.47

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420142	12/1/2015	BARACH CONCRETE INC	527500	CONTRACTUAL SERVICES	C040	7,925.00	\$7,925.00
420143	12/1/2015	JAMES BECK	528660	OTHER CHARGES	A257	986.00	\$986.00
420144	12/1/2015	DES MOINES BLUE PRINT COMPANY	527140	CONTRACTUAL SERVICES	E101	317.50	\$635.00
420144	12/1/2015	DES MOINES BLUE PRINT COMPANY	527140	CONTRACTUAL SERVICES	E301	317.50	\$635.00
420145	12/1/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	941.90	\$941.90
420146	12/1/2015	BOB BROWN CHEVROLET	544070	CAPITAL OUTLAY	E101	15,393.40	\$27,988.00
420146	12/1/2015	BOB BROWN CHEVROLET	544070	CAPITAL OUTLAY	E301	12,594.60	\$27,988.00
420147	12/1/2015	CDW LLC	531010	COMMODITIES	G001	44.27	\$1,205.29
420147	12/1/2015	CDW LLC	531010	COMMODITIES	G001	597.91	\$1,205.29
420147	12/1/2015	CDW LLC	531045	COMMODITIES	G001	563.11	\$1,205.29
420148	12/1/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	130.20	\$637.40
420148	12/1/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	507.20	\$637.40
420149	12/1/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	90.46	\$90.46
420150	12/1/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	985.39	\$985.39
420151	12/1/2015	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	122.55	\$122.55
420152	12/1/2015	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	220.48	\$220.48
420153	12/1/2015	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	539.00	\$539.00
420154	12/1/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	25,181.65	\$26,339.30
420154	12/1/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	379.60	\$26,339.30
420154	12/1/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	778.05	\$26,339.30
420155	12/1/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	277.76	\$277.76
420156	12/1/2015	EDM PUBLISHERS INC	531020	COMMODITIES	G001	99.49	\$99.49
420157	12/1/2015	FERRELL GAS	532090	COMMODITIES	S360	999.98	\$999.98
420158	12/1/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$46.28
420158	12/1/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$46.28
420159	12/1/2015	HACH COMPANY	532160	COMMODITIES	A251	1,245.39	\$1,245.39
420160	12/1/2015	MATHEW HAZELWOOD	528660	OTHER CHARGES	A251	461.00	\$461.00
420161	12/1/2015	H-H INCORPORATED OF IOWA	526030	CONTRACTUAL SERVICES	G001	1,207.70	\$1,207.70

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420162	12/1/2015	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	265.34	\$777.36
420162	12/1/2015	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	379.17	\$777.36
420162	12/1/2015	HOTSY CLEANING SYSTEMS INC	532150	COMMODITIES	S360	132.85	\$777.36
420163	12/1/2015	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	120.00	\$120.00
420164	12/1/2015	IOWA AMATEUR SOFTBALL ASSN	527520	CONTRACTUAL SERVICES	G001	5,535.00	\$5,728.97
420164	12/1/2015	IOWA AMATEUR SOFTBALL ASSN	532220	COMMODITIES	G001	193.97	\$5,728.97
420165	12/1/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	20.00	\$300.00
420165	12/1/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	20.00	\$300.00
420165	12/1/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	20.00	\$300.00
420165	12/1/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	20.00	\$300.00
420165	12/1/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	20.00	\$300.00
420165	12/1/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	20.00	\$300.00
420165	12/1/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	20.00	\$300.00
420165	12/1/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	20.00	\$300.00
420165	12/1/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	20.00	\$300.00
420165	12/1/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	20.00	\$300.00
420165	12/1/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	20.00	\$300.00
420165	12/1/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	20.00	\$300.00
420165	12/1/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	50.00	\$300.00
420165	12/1/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	50.00	\$300.00
420166	12/1/2015	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	1,258.98	\$1,258.98
420167	12/1/2015	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	1,400.00	\$1,400.00
420168	12/1/2015	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
420169	12/1/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	61.09	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	106.19	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.89	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	24.00	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.42	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	67.92	\$2,443.82

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420169	12/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	68.04	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	84.28	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	123.76	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	145.75	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	167.26	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	170.98	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	216.47	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	300.89	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	403.54	\$2,443.82
420169	12/1/2015	KOCH BROTHERS INC	531010	COMMODITIES	G001	345.22	\$2,443.82
420170	12/1/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	147.06	\$147.06
420171	12/1/2015	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	595.86	\$595.86
420172	12/1/2015	MENARD INC	531010	COMMODITIES	I021	1.50	\$1,435.22
420172	12/1/2015	MENARD INC	532100	COMMODITIES	G001	274.39	\$1,435.22
420172	12/1/2015	MENARD INC	532100	COMMODITIES	G001	364.79	\$1,435.22
420172	12/1/2015	MENARD INC	532140	COMMODITIES	A251	11.94	\$1,435.22
420172	12/1/2015	MENARD INC	532140	COMMODITIES	A251	55.89	\$1,435.22
420172	12/1/2015	MENARD INC	532140	COMMODITIES	A251	169.41	\$1,435.22
420172	12/1/2015	MENARD INC	532140	COMMODITIES	C034	4.95	\$1,435.22
420172	12/1/2015	MENARD INC	532140	COMMODITIES	C034	13.42	\$1,435.22
420172	12/1/2015	MENARD INC	532140	COMMODITIES	C034	13.56	\$1,435.22
420172	12/1/2015	MENARD INC	532140	COMMODITIES	C034	15.66	\$1,435.22
420172	12/1/2015	MENARD INC	532140	COMMODITIES	C034	56.13	\$1,435.22
420172	12/1/2015	MENARD INC	532140	COMMODITIES	C034	56.61	\$1,435.22
420172	12/1/2015	MENARD INC	532140	COMMODITIES	C034	135.46	\$1,435.22
420172	12/1/2015	MENARD INC	532140	COMMODITIES	C040	8.75	\$1,435.22
420172	12/1/2015	MENARD INC	532140	COMMODITIES	C040	187.10	\$1,435.22
420172	12/1/2015	MENARD INC	532150	COMMODITIES	E051	13.37	\$1,435.22
420172	12/1/2015	MENARD INC	532150	COMMODITIES	G001	52.29	\$1,435.22

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420173	12/1/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.98	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.11	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	38.19	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.33	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.09	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.80	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.17	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.35	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.17	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.70	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.79	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.14	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.78	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.24	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.69	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.21	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.38	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.30	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.92	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.40	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.42	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.52	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.35	\$3,039.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.98	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.24	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.39	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.74	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	343.09	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	941.23	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.00	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.24	\$3,039.01
420173	12/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.27	\$3,039.01
420174	12/1/2015	MIDWEST INDUSTRIAL COMPONENTS	532150	COMMODITIES	A251	2,132.95	\$2,132.95
420175	12/1/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	432.00	\$432.00
420176	12/1/2015	WESLEY MORRISON III	528660	OTHER CHARGES	A251	461.00	\$461.00
420177	12/1/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	2,970.00	\$2,970.00
420178	12/1/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	121.00	\$657.00
420178	12/1/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	449.00	\$657.00
420178	12/1/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	87.00	\$657.00
420179	12/1/2015	NJ LEGAL PROCESS SERVICE LLC	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	350.00	\$18,573.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	392.00	\$18,573.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	462.00	\$18,573.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	480.00	\$18,573.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,372.00	\$18,573.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,740.00	\$18,573.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,767.00	\$18,573.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,995.00	\$18,573.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,394.00	\$18,573.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,120.00	\$18,573.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	114.00	\$18,573.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	342.00	\$18,573.00

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420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	\$18,573.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	745.00	\$18,573.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	780.00	\$18,573.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	870.00	\$18,573.00
420180	12/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,020.00	\$18,573.00
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	(23.62)	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	7.79	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	221.59	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	251.02	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(35.07)	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(29.67)	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.20	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.32	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.60	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.39	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.79	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.34	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.56	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	37.90	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.26	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	41.04	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.12	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.67	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.67	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	78.66	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	83.00	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	206.26	\$1,316.35
420181	12/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	209.53	\$1,316.35
420182	12/1/2015	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	110.00	\$110.00

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420183	12/1/2015	BEVERLY J HEATON	543050	CAPITAL OUTLAY	C038	670.08	\$670.08
420184	12/1/2015	COOK PLUMBING	455550	LICENSES & PERMITS	G001	46.00	\$46.00
420185	12/1/2015	LESTER JOHNS	529410	OTHER CHARGES	E301	1,555.02	\$1,555.02
420186	12/1/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	745.65	\$745.65
420187	12/1/2015	PIGOTT INC	532110	COMMODITIES	G001	464.03	\$1,881.60
420187	12/1/2015	PIGOTT INC	532110	COMMODITIES	G001	464.03	\$1,881.60
420187	12/1/2015	PIGOTT INC	532110	COMMODITIES	G001	953.54	\$1,881.60
420188	12/1/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	270.82	\$270.82
420189	12/1/2015	POLK COUNTY RECORDER	531010	COMMODITIES	S743	42.00	\$42.00
420190	12/1/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	161.00	\$567.00
420190	12/1/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	182.00	\$567.00
420190	12/1/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	210.00	\$567.00
420190	12/1/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$567.00
420191	12/1/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	14.46	\$14.46
420192	12/1/2015	POSM SOFTWARE LLC	526170	CONTRACTUAL SERVICES	E000	2,000.00	\$2,000.00
420193	12/1/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	240.68	\$240.68
420194	12/1/2015	PROFESSIONAL DEVELOPERS OF IOWA	527520	CONTRACTUAL SERVICES	S743	320.00	\$320.00
420195	12/1/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	190.00	\$1,173.00
420195	12/1/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,173.00
420196	12/1/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	90.58	\$220.22
420196	12/1/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	129.64	\$220.22
420197	12/1/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	9.80	\$9.80
420198	12/1/2015	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
420199	12/1/2015	SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
420200	12/1/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$220.00
420200	12/1/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	125.00	\$220.00
420201	12/1/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	188.19	\$188.19
420202	12/1/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	80.00	\$3,117.75
420202	12/1/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	2,917.75	\$3,117.75

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420202	12/1/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	120.00	\$3,117.75
420203	12/1/2015	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	280.00	\$280.00
420204	12/1/2015	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	120.57	\$120.57
420205	12/1/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$582.50
420205	12/1/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	542.55	\$582.50
420206	12/1/2015	SUNCOAST RESEARCH LABS INC	532040	COMMODITIES	S360	720.00	\$1,440.00
420206	12/1/2015	SUNCOAST RESEARCH LABS INC	532040	COMMODITIES	S360	720.00	\$1,440.00
420207	12/1/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	55.00	\$112.96
420207	12/1/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	57.96	\$112.96
420208	12/1/2015	TRANSOFT SOLUTIONS INC	544250	CAPITAL OUTLAY	G001	770.00	\$770.00
420209	12/1/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	26.98	\$127.05
420209	12/1/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	100.07	\$127.05
420210	12/1/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	40.13	\$622.44
420210	12/1/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	221.56	\$622.44
420210	12/1/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	360.75	\$622.44
420211	12/1/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	272.64	\$272.64
420212	12/1/2015	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	525.00	\$525.00
420213	12/1/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	155.00	\$11,289.55
420213	12/1/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	315.00	\$11,289.55
420213	12/1/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	10,819.55	\$11,289.55
420214	12/1/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	59.36	\$59.36
420215	12/1/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
420215	12/1/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
420215	12/1/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
420215	12/1/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
420216	12/1/2015	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	405.77	\$405.77
420217	12/3/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
420218	12/3/2015	ACME ELECTRIC MOTOR INC	544160	CAPITAL OUTLAY	C038	129.99	\$129.99
420219	12/3/2015	ADORAMA	531030	COMMODITIES	G001	403.07	\$403.07

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420220	12/3/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	18.60	\$111.60
420220	12/3/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	93.00	\$111.60
420221	12/3/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	17.18	\$429.27
420221	12/3/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	17.58	\$429.27
420221	12/3/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	39.58	\$429.27
420221	12/3/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	68.90	\$429.27
420221	12/3/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	78.25	\$429.27
420221	12/3/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	207.78	\$429.27
420222	12/3/2015	AIRGAS INC	532110	COMMODITIES	A251	47.78	\$47.78
420223	12/3/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	150.00	\$150.00
420224	12/3/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	379.50	\$379.50
420225	12/3/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	183.77	\$183.77
420226	12/3/2015	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	946.00	\$946.00
420227	12/3/2015	BAKER ELECTRIC INC	528025	CONTRACTUAL SERVICES	C038	1,000.00	\$1,000.00
420228	12/3/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	125.31	\$125.31
420229	12/3/2015	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
420230	12/3/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$84.68
420230	12/3/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	47.49	\$84.68
420231	12/3/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	801.12	\$1,838.35
420231	12/3/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	1,037.23	\$1,838.35
420232	12/3/2015	BRODART CO	531025	COMMODITIES	C042	16.50	\$803.92
420232	12/3/2015	BRODART CO	531025	COMMODITIES	C042	19.25	\$803.92
420232	12/3/2015	BRODART CO	531025	COMMODITIES	C042	27.50	\$803.92
420232	12/3/2015	BRODART CO	531025	COMMODITIES	C042	39.56	\$803.92
420232	12/3/2015	BRODART CO	531025	COMMODITIES	C042	46.20	\$803.92
420232	12/3/2015	BRODART CO	531025	COMMODITIES	C042	46.76	\$803.92
420232	12/3/2015	BRODART CO	531025	COMMODITIES	C042	59.89	\$803.92
420232	12/3/2015	BRODART CO	531025	COMMODITIES	C042	190.64	\$803.92
420232	12/3/2015	BRODART CO	531025	COMMODITIES	C042	357.62	\$803.92

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420233	12/3/2015	BROWNELLS INC	532300	COMMODITIES	G001	26.57	\$26.57
420234	12/3/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	445.67	\$445.67
420235	12/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	146.67	\$146.67
420236	12/3/2015	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	69.95	\$69.95
420237	12/3/2015	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	22,725.00	\$22,725.00
420238	12/3/2015	CDW LLC	531035	COMMODITIES	A251	67.90	\$484.05
420238	12/3/2015	CDW LLC	531035	COMMODITIES	A251	368.03	\$484.05
420238	12/3/2015	CDW LLC	531040	COMMODITIES	G001	48.12	\$484.05
420239	12/3/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	53.92	\$5,292.31
420239	12/3/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	728.15	\$5,292.31
420239	12/3/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,510.24	\$5,292.31
420240	12/3/2015	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	44.35	\$44.35
420241	12/3/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	965.31	\$965.31
420242	12/3/2015	COMMERCIAL BAG & TEXTILE	532040	COMMODITIES	G001	100.00	\$100.00
420243	12/3/2015	BRIAN CLARK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	12,810.89	\$12,810.89
420244	12/3/2015	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	207.28	\$4,026.36
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	567.59	\$4,026.36
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,772.42	\$4,026.36
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	93.58	\$4,026.36
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.55	\$4,026.36
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	24.62	\$4,026.36
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	259.71	\$4,026.36
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.96	\$4,026.36
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.62	\$4,026.36
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	671.09	\$4,026.36
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	44.49	\$4,026.36
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	61.20	\$4,026.36
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.63	\$4,026.36

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420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	29.88	\$4,026.36
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	55.08	\$4,026.36
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	73.00	\$4,026.36
420245	12/3/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	55.66	\$4,026.36
420246	12/3/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	(265.54)	\$103.93
420246	12/3/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	265.54	\$103.93
420246	12/3/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	103.93	\$103.93
420247	12/3/2015	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	281.50	\$281.50
420248	12/3/2015	CONTRACT SPECIALTY	532110	COMMODITIES	G001	531.50	\$531.50
420249	12/3/2015	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	500.00	\$500.00
420250	12/3/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	203.50	\$203.50
420251	12/3/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	370.00	\$370.00
420252	12/3/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	521020	CONTRACTUAL SERVICES	S733	25.00	\$25.00
420253	12/3/2015	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	27.15	\$27.15
420254	12/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	44.25	\$295.01
420254	12/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$295.01
420254	12/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$295.01
420254	12/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	132.76	\$295.01
420255	12/3/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	881.65	\$904.89
420255	12/3/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	23.24	\$904.89
420256	12/3/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	11.74	\$11.74
420257	12/3/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	237.93	\$237.93
420258	12/3/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	896.35	\$1,008.35
420258	12/3/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$1,008.35
420259	12/3/2015	ERES INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	C038	22,601.14	\$22,601.14
420260	12/3/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	12.08	\$96.40
420260	12/3/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	51.74	\$96.40
420260	12/3/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	19.55	\$96.40

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420260	12/3/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	13.03	\$96.40
420261	12/3/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	1,786.13	\$1,786.13
420262	12/3/2015	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	15,659.50	\$15,659.50
420263	12/3/2015	VIOLET LARENE FRAZIER	532500	COMMODITIES	E304	80.00	\$1,560.00
420263	12/3/2015	VIOLET LARENE FRAZIER	541015	CAPITAL OUTLAY	E304	1,480.00	\$1,560.00
420264	12/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$993.77
420264	12/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$993.77
420264	12/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	62.30	\$993.77
420264	12/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	77.97	\$993.77
420264	12/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	91.18	\$993.77
420264	12/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	140.75	\$993.77
420264	12/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	244.41	\$993.77
420264	12/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	316.38	\$993.77
420265	12/3/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$119.45
420265	12/3/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$119.45
420265	12/3/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$119.45
420266	12/3/2015	W W GRAINGER INC	532040	COMMODITIES	A251	7.76	\$866.63
420266	12/3/2015	W W GRAINGER INC	532040	COMMODITIES	A251	31.20	\$866.63
420266	12/3/2015	W W GRAINGER INC	532040	COMMODITIES	A251	85.11	\$866.63
420266	12/3/2015	W W GRAINGER INC	532040	COMMODITIES	A251	88.79	\$866.63
420266	12/3/2015	W W GRAINGER INC	532040	COMMODITIES	A251	143.97	\$866.63
420266	12/3/2015	W W GRAINGER INC	532040	COMMODITIES	A251	509.80	\$866.63
420267	12/3/2015	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	(700.00)	\$1,826.73
420267	12/3/2015	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	1,050.00	\$1,826.73
420267	12/3/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.66	\$1,826.73
420267	12/3/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	89.88	\$1,826.73
420267	12/3/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	105.48	\$1,826.73
420267	12/3/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	306.42	\$1,826.73
420267	12/3/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	943.33	\$1,826.73

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420267	12/3/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	7.96	\$1,826.73
420268	12/3/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	851.00	\$851.00
420269	12/3/2015	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	12,700.00	\$26,900.00
420269	12/3/2015	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	12,200.00	\$26,900.00
420269	12/3/2015	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	2,000.00	\$26,900.00
420270	12/3/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	202.50	\$202.50
420271	12/3/2015	IOWA READY MIXED CONCRETE ASSN	528650	CONTRACTUAL SERVICES	G001	500.00	\$500.00
420272	12/3/2015	IOWA STATE CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	3,676.74	\$3,676.74
420273	12/3/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
420273	12/3/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
420274	12/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$1,218.28
420274	12/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$1,218.28
420274	12/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,218.28
420274	12/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$1,218.28
420274	12/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.18	\$1,218.28
420274	12/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.58	\$1,218.28
420274	12/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.76	\$1,218.28
420274	12/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.85	\$1,218.28
420274	12/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	231.44	\$1,218.28
420274	12/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	808.75	\$1,218.28
420275	12/3/2015	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	392.78	\$392.78
420276	12/3/2015	TIM JACKSON	532250	COMMODITIES	E000	60.07	\$60.07
420277	12/3/2015	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	45.00	\$45.00
420278	12/3/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,711.35	\$20,711.35
420279	12/3/2015	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	20,729.00	\$20,729.00
420280	12/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,162.32	\$6,331.43
420280	12/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,169.11	\$6,331.43
420281	12/3/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	65,573.01	\$65,573.01
420282	12/3/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	99,359.38	\$99,359.38

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420283	12/3/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	62.06	\$200.75
420283	12/3/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	138.69	\$200.75
420284	12/3/2015	JOSEPH M LEO	523010	CONTRACTUAL SERVICES	G001	250.00	\$250.00
420285	12/3/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	306.56	\$306.56
420286	12/3/2015	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	162.15	\$162.15
420287	12/3/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	715.88	\$715.88
420288	12/3/2015	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	20,000.00	\$20,000.00
420289	12/3/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,300.00
420289	12/3/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$1,300.00
420290	12/3/2015	MENARD INC	532100	COMMODITIES	G001	46.74	\$2,061.44
420290	12/3/2015	MENARD INC	532100	COMMODITIES	G001	55.88	\$2,061.44
420290	12/3/2015	MENARD INC	532140	COMMODITIES	C034	10.64	\$2,061.44
420290	12/3/2015	MENARD INC	532140	COMMODITIES	C034	15.96	\$2,061.44
420290	12/3/2015	MENARD INC	532140	COMMODITIES	C034	23.26	\$2,061.44
420290	12/3/2015	MENARD INC	532140	COMMODITIES	C034	145.95	\$2,061.44
420290	12/3/2015	MENARD INC	532140	COMMODITIES	C038	92.84	\$2,061.44
420290	12/3/2015	MENARD INC	532140	COMMODITIES	C038	185.76	\$2,061.44
420290	12/3/2015	MENARD INC	532140	COMMODITIES	C040	125.55	\$2,061.44
420290	12/3/2015	MENARD INC	532140	COMMODITIES	G001	59.86	\$2,061.44
420290	12/3/2015	MENARD INC	532140	COMMODITIES	S360	12.69	\$2,061.44
420290	12/3/2015	MENARD INC	532140	COMMODITIES	S360	439.81	\$2,061.44
420290	12/3/2015	MENARD INC	532140	COMMODITIES	S360	700.47	\$2,061.44
420290	12/3/2015	MENARD INC	532170	COMMODITIES	E000	61.82	\$2,061.44
420290	12/3/2015	MENARD INC	532170	COMMODITIES	E000	84.21	\$2,061.44
420291	12/3/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	150.00	\$150.00
420292	12/3/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	71.06	\$71.06
420293	12/3/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	12.24	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.08	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.77	\$33,287.71

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420293	12/3/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.13	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.44	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	563.84	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.58	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.41	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.91	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	3,925.79	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.08	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	191.53	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	191.53	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.08	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.36	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.81	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.44	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.44	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.98	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.21	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.05	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.18	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.19	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.48	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.02	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.98	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.31	\$33,287.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.60	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.88	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.06	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	274.48	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.37	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	384.98	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	401.00	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	412.75	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	988.44	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,193.51	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,376.83	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.05	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	13,391.42	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.69	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.34	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	395.77	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,423.65	\$33,287.71
420293	12/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,486.38	\$33,287.71
420294	12/3/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	137.30	\$359.76
420294	12/3/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	222.46	\$359.76
420295	12/3/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	92.65	\$92.65
420296	12/3/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	236.00	\$548.00
420296	12/3/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$548.00
420297	12/3/2015	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$1,139.90
420297	12/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,139.90
420297	12/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	39.69	\$1,139.90
420297	12/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,139.90
420297	12/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$1,139.90

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420297	12/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	65.01	\$1,139.90
420297	12/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	190.44	\$1,139.90
420297	12/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$1,139.90
420297	12/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	202.65	\$1,139.90
420297	12/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	256.47	\$1,139.90
420298	12/3/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	179.20	\$179.20
420299	12/3/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	192.00	\$192.00
420300	12/3/2015	VAN PELT LLC	532140	COMMODITIES	C040	398.00	\$398.00
420301	12/3/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	159.00	\$167.34
420301	12/3/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	8.34	\$167.34
420302	12/3/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	5,830.00	\$16,830.00
420302	12/3/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,000.00	\$16,830.00
420303	12/3/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	10.00	\$155.34
420303	12/3/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	145.34	\$155.34
420304	12/3/2015	LEE ANN DAGGY	532085	COMMODITIES	G001	975.00	\$975.00
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.81	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.18	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.78	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	24.22	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.55	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.46	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	33.34	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.56	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.40	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	46.43	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	54.10	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	54.90	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	57.99	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	90.16	\$903.92

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420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	127.10	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	154.52	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	13.59	\$903.92
420305	12/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	62.83	\$903.92
420306	12/3/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$17.00
420307	12/3/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$12.00
420308	12/3/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	204.00	\$204.00
420309	12/3/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$42.00
420310	12/3/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
420311	12/3/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
420312	12/3/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	2,501.00	\$2,501.00
420313	12/3/2015	POLYDYNE INC	532030	COMMODITIES	A251	43,526.40	\$43,526.40
420314	12/3/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	40.92	\$190.68
420314	12/3/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	59.96	\$190.68
420314	12/3/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	89.80	\$190.68
420315	12/3/2015	PROFESSIONAL DEVELOPERS OF IOWA	527520	CONTRACTUAL SERVICES	S743	320.00	\$320.00
420316	12/3/2015	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	109,454.80	\$109,454.80
420317	12/3/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	85.19	\$85.19
420318	12/3/2015	RICH & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	4,000.00	\$4,000.00
420319	12/3/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,275.00
420319	12/3/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,275.00
420319	12/3/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$1,275.00
420319	12/3/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$1,275.00
420319	12/3/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$1,275.00
420319	12/3/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$1,275.00
420320	12/3/2015	JODI L SCHILLINGER	528025	CONTRACTUAL SERVICES	A267	325.00	\$325.00
420321	12/3/2015	JODI L SCHILLINGER	541010	CAPITAL OUTLAY	A267	20,917.01	\$20,917.01
420322	12/3/2015	JODI L SCHILLINGER	528025	CONTRACTUAL SERVICES	A267	31,900.00	\$31,900.00
420323	12/3/2015	SCHU/MARKETING ASSOC INC	532100	COMMODITIES	A251	401.36	\$401.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420324	12/3/2015	DENA LYN SCHWARTZ	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00
420325	12/3/2015	DENA LYN SCHWARTZ	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00
420326	12/3/2015	DENA LYN SCHWARTZ	528025	CONTRACTUAL SERVICES	A267	30,000.00	\$30,000.00
420327	12/3/2015	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	174.86	\$174.86
420328	12/3/2015	SHARON J BRADFORD	532100	COMMODITIES	A251	19.50	\$19.50
420329	12/3/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	688.45	\$688.45
420330	12/3/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
420330	12/3/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
420330	12/3/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
420331	12/3/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	77.25	\$936.53
420331	12/3/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	859.28	\$936.53
420332	12/3/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	16,045.28	\$16,045.28
420333	12/3/2015	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$59.98
420334	12/3/2015	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	3,207.00	\$6,055.00
420334	12/3/2015	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	2,848.00	\$6,055.00
420335	12/3/2015	MADISON ONE HOLDINGS LLC	532060	COMMODITIES	A255	187.27	\$384.52
420335	12/3/2015	MADISON ONE HOLDINGS LLC	532060	COMMODITIES	A255	197.25	\$384.52
420336	12/3/2015	ZACHARY SAMUEL THOMAS	532500	COMMODITIES	E304	920.00	\$920.00
420337	12/3/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	68.00	\$348.05
420337	12/3/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	123.65	\$348.05
420337	12/3/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	156.40	\$348.05
420338	12/3/2015	TROXLER ELECTRONIC LABORATORIES	532160	COMMODITIES	G001	367.03	\$367.03
420339	12/3/2015	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	8.05	\$8.05
420340	12/3/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	22.67	\$40.93
420340	12/3/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.26	\$40.93
420341	12/3/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	205.15	\$1,157.45
420341	12/3/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	430.23	\$1,157.45
420341	12/3/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	522.07	\$1,157.45
420342	12/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	210.00	\$101,657.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420342	12/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	471.00	\$101,657.24
420342	12/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,088.00	\$101,657.24
420342	12/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,325.19	\$101,657.24
420342	12/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,856.90	\$101,657.24
420342	12/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,544.40	\$101,657.24
420342	12/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	71,802.88	\$101,657.24
420342	12/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E101	238.03	\$101,657.24
420342	12/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E101	1,215.05	\$101,657.24
420342	12/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	4,459.85	\$101,657.24
420342	12/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	6,065.50	\$101,657.24
420342	12/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	6,380.44	\$101,657.24
420343	12/3/2015	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	870.00	\$870.00
420344	12/3/2015	WEST ROOFING SYSTEMS	543020	CAPITAL OUTLAY	A267	185,379.25	\$185,379.25
420345	12/3/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	C042	13,671.00	\$13,671.00
Total Prepared Checks and Wires:						\$18,384,360.18	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 27, 2015 to December 03, 2015

Description	Amount
3rd & Court Pkg Garage (210 2N Total	102,801.80
4Th and Grand Pkg Garage 400 Total	138,759.99
5Th and Keo Pkg Garage 525 5Th Total	29,790.50
5Th and Walnut Pkg Garage 225 Total	47,517.00
7Th and Grand Pkg Garage 665 Total	31.50
9Th and Locust Pkg Garage 801 Total	137,508.20
Admissions Total	119.81
Alternative Utility Service Total	82,800.00
Ambulance Charges Total	64,288.67
Appliance Disposal Stickers Total	7,407.00
Audio Book Rental Total	604.64
Basketball Participation Fee Total	(424.53)
Boarding Fees For Dogs Total	1,273.00
Book Bags Total	27.25
Bowling Game Room License Total	5,539.00
Building Permit Total	67,553.00
Burial Service Charge Total	2,080.00
Cemetery Flower Placement Fee Total	160.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	290.50
Collection Fees Total	20.00
Commercial Street Use Permit Total	608.50
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,364.00
Contract Hauler Treatment Char Total	53,677.07
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	82.80
Court Ordered Restitution Total	416.38
Deed Filing Fee Total	30.00
Demolition Permit Total	100.00
Dog Park Attendance Total	20.00
Donations and Contributions Total	287.94
Driveway/Curb Cut Permit Total	200.00
Electrical Permit Total	2,734.50
Employees Personal Use Of Cell Total	149.00
Energy Efficient Review Fee Total	365.62
Environmental License Fee Total	115.00
F O G Inspection Fees Total	650.00
False Alarm Fine Total	2,045.00
Federal Grants Total	51,677.06
Fence Permit Fee Total	200.00
Finance Charges Collected Total	213.00
Fines FOG Section 118476 500 Total	100.00

Fines From Parking Violations Total	20,265.00
Fire Overtime Reimbursement Total	480.83
Flammable Permit Total	880.00
Flammable PermitConstruction Total	2,100.00
Flammable PermitsTent and Temp Total	1,191.00
Four Mile Building Rental Total	675.28
GATSO Payable Total	1,560.00
Gov Traffic Safety BureauHe Total	15,975.53
Grading Permit Total	630.00
Grave Space Sales Total	9,568.00
Handicap Access Plan Review Total	210.00
Hazardous Materials Incidence Total	3,562.50
HazMat Response Annual Serv Fe Total	211,092.95
High Strength Surcharge Total	12,094.84
Impound Vehicle Release Fee Total	1,140.00
Impounding Fees For Dogs Total	3,210.00
Industrial Analysis Fee Total	2,775.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	915.00
Industrial Sampling Total	1,640.00
Inspection Services Fee Total	80.00
Interest IncomeLoans Total	98.19
InterLibrary Loan Total	3.00
Junk Vehicle Certificate Total	500.00
Late Fee Total	9,839.19
Late FeeYard Waste Total	256.47
Lease Payment Total	3,055.59
Library Fines Total	2,621.58
Loan Repayment Total	1,785.12
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	2,050.17
Mechanical Permit Total	6,899.50
Meeting Room Rent Lib Branches Total	30.00
Metro Library Services Total	35,300.69
Miscellaneous Total	120,561.20
Miscellaneous Contractual Serv Total	(338.78)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	439.45
Motor Vehicles Parts And Supp Total	562.28
Mulberry 630 Mulberry and720 M Total	67,908.50
Multiple Dwelling Inspection Total	9,405.94
NonCity Health Ins Part Fee Total	58,401.87
Norwalk WRA Commtly pmts Total	85,850.50
OWI Mileage Reimbursement Total	71.62
Park and RideAll Other Total	12,457.50
Park and RidePrinc Fin Group Total	173,746.80
Park Shelter Houses Total	840.00
Parking Fees Total	9,730.00

Parking Meter Receipts Total	40,319.25
Parking Smart Cards Total	1,075.00
PCM Endowment Lot Sale Total	2,392.00
Pet LicenseAnimal Shelter Total	3,501.76
Pet License Total	1,130.00
PioneerColumbus Building Rent Total	1,106.25
Plan Check Fee Total	4,680.65
Plumbing Permit Total	3,549.50
Police Information Service Fee Total	345.00
Police Overtime Reimbursement Total	21,948.62
Polk Co WRA Commty pmts Total	7,124.00
Polk City Cmnty Payments Total	28,521.75
Pool Passes Total	75.47
Power Engineer And Fireman Exa Total	95.00
Private Contrlbutions Total	3,245.20
Proceeds From Damage ClaimsNo Total	100.00
Program Fee Total	3,081.00
Recycling Total	10,272.71
Red Light Camera Total	178,968.74
Red Light Camera Ovr 60 Total	65.00
Reimburse Use of City Vehicle Total	627.05
Reimbursement For Services Total	468.83
Reimbursement of Expense Total	70.00
Rental Fees Total	235.85
Rentals Total	19,432.73
Rented Parking Spaces Total	10,975.00
ReplacementLost Damaged Mat Total	149.16
Return Of Jury Duty Pay And Wi Total	12.20
Review Inspect Process Fee Total	113.00
Sale Of Miscellaneous Copies Total	189.25
Sale Of Vehicle Demolition Cer Total	4,830.75
Sales Tax Payable Total	3,637.49
Serial Subscriptions Total	14.66
Sidewalk Permit Total	300.00
Sign Permit Total	316.50
Site Plan Review Fee Total	530.00
Small Moving Permit Total	20.00
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	195,410.86
Speed Camera Ovr 60 Total	1,245.00
State Grants On Capital Improv Total	140,560.00
Stationary Engineer And Firema Total	590.00
Storm Water Utility Fee From W Total	451,843.24
Street Excavation Permit Total	1,550.00
Street Obstruction Permit Total	95.00
Sylvan Theater Total	600.00
Telephone Service Total	171.93
Theater License Total	400.00

Transfer/Refund Fee Total	100.00
Vendor Pct of Sales Total	3,078.45
Video Rental Total	1,106.30
Wastewater Service Charge Total	809,376.52
WDM WRA Commty pmts Total	508,740.00
Western Gateway Total	2,000.00
Yard Waste Charge Coll By Wate Total	25,815.46
Zoning Certificate Of Occupanc Total	500.00
Grand Total	<u>4,193,875.14</u>