



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,698.12	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	324.74	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,509.08	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,453.39	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	29.98	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	53,642.48	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,849.10	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8,039.28	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	386.99	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	383.73	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	125.00	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	893.55	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,590.66	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	14.40	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	47.93	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.00	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4.62	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	301.84	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4.62	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	72.15	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	20.73	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	46.99	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	154.15	\$206,560.41

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476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	14.40	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,080.13	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	82,092.85	\$206,560.41
476	12/8/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	45,646.50	\$206,560.41
477	12/9/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	488,808.05	\$488,808.05
479	12/11/2015	JODI L SCHILLINGER	541010	CAPITAL OUTLAY	A267	104,581.99	\$104,581.99
480	12/11/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	999.17	\$1,090,999.17
480	12/11/2015	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	1,090,000.00	\$1,090,999.17
420346	12/8/2015	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	35.00	\$35.00
420347	12/8/2015	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	125.00	\$125.00
420348	12/8/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,175.00	\$1,175.00
420349	12/8/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	831.18	\$831.18
420350	12/8/2015	EASTERN IOWA THERAPEUTICS PC	521040	CONTRACTUAL SERVICES	G001	19,220.00	\$19,220.00
420351	12/8/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	750.00	\$903.15
420351	12/8/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	23.16	\$903.15
420351	12/8/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	129.99	\$903.15
420352	12/8/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,045.00	\$3,045.00
420353	12/8/2015	ADORAMA	531030	COMMODITIES	G001	169.90	\$374.75
420353	12/8/2015	ADORAMA	531030	COMMODITIES	G001	204.85	\$374.75
420354	12/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	72.58	\$1,329.92
420354	12/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	102.73	\$1,329.92
420354	12/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	363.74	\$1,329.92
420354	12/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	663.75	\$1,329.92
420354	12/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	S360	127.12	\$1,329.92
420355	12/8/2015	AGREST AND GANDELSONAS ARCHITECTS LLP	521020	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
420356	12/8/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	464.40	\$464.40
420357	12/8/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	64.60	\$79.13
420357	12/8/2015	AIRGAS INC	532030	COMMODITIES	S360	14.53	\$79.13

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420358	12/8/2015	AIR COMPRESSOR & MACHINE CO OF IOWA	532150	COMMODITIES	G001	270.23	\$270.23
420359	12/8/2015	TAYLOR ALLGEIER	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
420360	12/8/2015	ALLIED ELECTRONICS INC	532060	COMMODITIES	A255	109.11	\$339.54
420360	12/8/2015	ALLIED ELECTRONICS INC	532060	COMMODITIES	A255	230.43	\$339.54
420361	12/8/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	60.60	\$319.95
420361	12/8/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	84.60	\$319.95
420361	12/8/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	174.75	\$319.95
420362	12/8/2015	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	561.51	\$561.51
420363	12/8/2015	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	101.80	\$101.80
420364	12/8/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$405.80
420364	12/8/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$405.80
420364	12/8/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	140.60	\$405.80
420365	12/8/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
420365	12/8/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
420366	12/8/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	\$39.13
420367	12/8/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	3,239.00	\$9,799.00
420367	12/8/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	6,560.00	\$9,799.00
420368	12/8/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	162.50	\$162.50
420369	12/8/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	188.76	\$2,312.91
420369	12/8/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	31.17	\$2,312.91
420369	12/8/2015	BANKERS TRUST COMPANY	531070	COMMODITIES	E078	72.27	\$2,312.91
420369	12/8/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,020.71	\$2,312.91
420370	12/8/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	1,574.50	\$27,786.40
420370	12/8/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,382.90	\$27,786.40
420370	12/8/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,382.90	\$27,786.40
420370	12/8/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,382.90	\$27,786.40
420370	12/8/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,382.90	\$27,786.40

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420370	12/8/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,382.90	\$27,786.40
420370	12/8/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,382.90	\$27,786.40
420370	12/8/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,382.90	\$27,786.40
420370	12/8/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,382.90	\$27,786.40
420370	12/8/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,382.90	\$27,786.40
420370	12/8/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,382.90	\$27,786.40
420370	12/8/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,382.90	\$27,786.40
420371	12/8/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$460.00
420371	12/8/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$460.00
420371	12/8/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$460.00
420371	12/8/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	260.00	\$460.00
420372	12/8/2015	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	73.50	\$73.50
420373	12/8/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	67.98	\$67.98
420374	12/8/2015	TYRONNE BOSTON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
420375	12/8/2015	BRODART CO	531025	COMMODITIES	C042	25.72	\$697.87
420375	12/8/2015	BRODART CO	531025	COMMODITIES	C042	28.05	\$697.87
420375	12/8/2015	BRODART CO	531025	COMMODITIES	C042	31.32	\$697.87
420375	12/8/2015	BRODART CO	531025	COMMODITIES	C042	44.46	\$697.87
420375	12/8/2015	BRODART CO	531025	COMMODITIES	C042	568.32	\$697.87
420376	12/8/2015	BROWNELLS INC	532300	COMMODITIES	G001	10.65	\$148.27
420376	12/8/2015	BROWNELLS INC	532300	COMMODITIES	G001	137.62	\$148.27
420377	12/8/2015	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	839.60	\$839.60
420378	12/8/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	697.27	\$697.27
420379	12/8/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	66.00	\$4,121.53
420379	12/8/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	165.07	\$4,121.53
420379	12/8/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,890.46	\$4,121.53
420380	12/8/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.19	\$22.38
420380	12/8/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.19	\$22.38
420381	12/8/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	627.44	\$627.44

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420382	12/8/2015	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
420383	12/8/2015	CEN TEK LABOBATORIES LLC	521070	CONTRACTUAL SERVICES	A251	345.00	\$345.00
420384	12/8/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	38.94	\$1,239.13
420384	12/8/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	38.94	\$1,239.13
420384	12/8/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	43.94	\$1,239.13
420384	12/8/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,117.31	\$1,239.13
420385	12/8/2015	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	4.00	\$4.00
420386	12/8/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	997.00	\$2,071.92
420386	12/8/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	1,074.92	\$2,071.92
420387	12/8/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
420388	12/8/2015	MURTHA WATER CONDITIONING INC	531070	COMMODITIES	A255	77.50	\$77.50
420389	12/8/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	242.68	\$2,327.79
420389	12/8/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	242.68	\$2,327.79
420389	12/8/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	275.93	\$2,327.79
420389	12/8/2015	CUMMINS CENTRAL POWER LLC	532170	COMMODITIES	I010	1,566.50	\$2,327.79
420390	12/8/2015	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
420391	12/8/2015	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	225.00	\$225.00
420392	12/8/2015	DEMCO INC	531010	COMMODITIES	S875	105.62	\$180.14
420392	12/8/2015	DEMCO INC	531010	COMMODITIES	S875	74.52	\$180.14
420393	12/8/2015	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	465.71	\$465.71
420394	12/8/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	370.00	\$370.00
420395	12/8/2015	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
420396	12/8/2015	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	32.20	\$32.20
420397	12/8/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$16,258.84
420397	12/8/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,418.92	\$16,258.84
420398	12/8/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	1,530.10	\$1,530.10
420399	12/8/2015	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
420400	12/8/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	644.52	\$644.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420401	12/8/2015	DES MOINES RIFLE AND REVOLVER CLUB INC	527520	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
420402	12/8/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$37.54
420402	12/8/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$37.54
420402	12/8/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	10.54	\$37.54
420402	12/8/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$37.54
420403	12/8/2015	EATON ENTERPRISES INC	532120	COMMODITIES	G001	10.00	\$10.00
420404	12/8/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	64.81	\$64.81
420405	12/8/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
420406	12/8/2015	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,723.31	\$1,723.31
420407	12/8/2015	EMBARKIT INC	531040	COMMODITIES	G001	626.00	\$626.00
420408	12/8/2015	EVIDENT, INC	522010	CONTRACTUAL SERVICES	G001	14.19	\$14.19
420409	12/8/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	445.50	\$2,940.00
420409	12/8/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	470.00	\$2,940.00
420409	12/8/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	524.50	\$2,940.00
420409	12/8/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	557.50	\$2,940.00
420409	12/8/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	137.50	\$2,940.00
420409	12/8/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$2,940.00
420410	12/8/2015	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
420411	12/8/2015	FASTENAL COMPANY	532100	COMMODITIES	E051	48.47	\$278.70
420411	12/8/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	14.21	\$278.70
420411	12/8/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	66.79	\$278.70
420411	12/8/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	139.75	\$278.70
420411	12/8/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	9.48	\$278.70
420412	12/8/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	50.00	\$166.15
420412	12/8/2015	SIGN SOLUTIONS	532260	COMMODITIES	A257	116.15	\$166.15
420413	12/8/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	10.90	\$10.90
420414	12/8/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	965.41	\$1,956.49
420414	12/8/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	991.08	\$1,956.49
420415	12/8/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	(56.82)	\$92.16

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420415	12/8/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	(0.04)	\$92.16
420415	12/8/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	7.27	\$92.16
420415	12/8/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	141.75	\$92.16
420416	12/8/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	119,016.00	\$119,016.00
420417	12/8/2015	GENRICH SALES LLC	532190	COMMODITIES	I010	495.88	\$495.88
420418	12/8/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$365.54
420418	12/8/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$365.54
420418	12/8/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$365.54
420418	12/8/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$365.54
420418	12/8/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$365.54
420418	12/8/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$365.54
420418	12/8/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$365.54
420418	12/8/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$365.54
420419	12/8/2015	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
420420	12/8/2015	W W GRAINGER INC	532170	COMMODITIES	E101	438.60	\$438.60
420421	12/8/2015	W W GRAINGER INC	532150	COMMODITIES	G001	25.07	\$25.07
420422	12/8/2015	OMG MIDWEST INC	532050	COMMODITIES	E000	827.50	\$827.50
420423	12/8/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
420424	12/8/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	35.72	\$35.72
420425	12/8/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	69.94	\$69.94
420426	12/8/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
420426	12/8/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
420426	12/8/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
420426	12/8/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
420427	12/8/2015	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	393.25	\$393.25
420428	12/8/2015	HYVEE	532080	COMMODITIES	H809	1,100.00	\$1,149.90
420428	12/8/2015	HYVEE	532080	COMMODITIES	I010	49.90	\$1,149.90
420429	12/8/2015	HYVEE	532080	COMMODITIES	A251	53.94	\$53.94
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,073.79	\$34,023.53

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420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	810.92	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	214.69	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	24.78	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	76.14	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	98.87	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	58.82	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	32.31	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	435.29	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	119.01	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,340.17	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	673.45	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	107.84	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,976.36	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,393.29	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	208.47	\$34,023.53
420430	12/8/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$34,023.53
420431	12/8/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	105.00	\$105.00
420432	12/8/2015	IOWA LEAD SAFETY TRAINING INC	527620	CONTRACTUAL SERVICES	S020	250.00	\$250.00
420433	12/8/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	138.40	\$1,995.40
420433	12/8/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	150.00	\$1,995.40
420433	12/8/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	157.00	\$1,995.40
420433	12/8/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	1,550.00	\$1,995.40
420434	12/8/2015	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
420435	12/8/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	3,033.10	\$3,033.10
420436	12/8/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	93.50	\$256.25
420436	12/8/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	162.75	\$256.25
420437	12/8/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
420438	12/8/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00

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420438	12/8/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
420438	12/8/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
420439	12/8/2015	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	(366.12)	\$366.12
420439	12/8/2015	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	732.24	\$366.12
420440	12/8/2015	IOWA ASSOCIATION OF FINANCIAL PROFESSIONALS	527520	CONTRACTUAL SERVICES	G001	275.00	\$275.00
420441	12/8/2015	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	1,371.80	\$1,371.80
420442	12/8/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	(367.92)	\$1,111.20
420442	12/8/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	85.10	\$1,111.20
420442	12/8/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	117.10	\$1,111.20
420442	12/8/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	117.10	\$1,111.20
420442	12/8/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	125.10	\$1,111.20
420442	12/8/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	367.92	\$1,111.20
420442	12/8/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	666.80	\$1,111.20
420443	12/8/2015	ROBERT J MCLAUGHLIN	532100	COMMODITIES	G001	109.00	\$218.00
420443	12/8/2015	ROBERT J MCLAUGHLIN	532100	COMMODITIES	G001	109.00	\$218.00
420444	12/8/2015	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	4,968.90	\$4,968.90
420445	12/8/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
420446	12/8/2015	JUDITH MCCOY DAVIS	521020	CONTRACTUAL SERVICES	S875	2,000.00	\$2,000.00
420447	12/8/2015	JOB DIG INC	523010	CONTRACTUAL SERVICES	G001	419.00	\$838.00
420447	12/8/2015	JOB DIG INC	523010	CONTRACTUAL SERVICES	G001	419.00	\$838.00
420448	12/8/2015	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	2,407.50	\$2,407.50
420449	12/8/2015	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
420450	12/8/2015	KBC, INC	532150	COMMODITIES	G001	51.25	\$51.25
420451	12/8/2015	KECK INC	532180	COMMODITIES	I010	1,113.18	\$111,672.06
420451	12/8/2015	KECK INC	532180	COMMODITIES	I010	1,311.60	\$111,672.06
420451	12/8/2015	KECK INC	532180	COMMODITIES	I010	1,814.54	\$111,672.06
420451	12/8/2015	KECK INC	532180	COMMODITIES	I010	2,204.49	\$111,672.06
420451	12/8/2015	KECK INC	532180	COMMODITIES	I010	2,392.59	\$111,672.06

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420451	12/8/2015	KECK INC	532180	COMMODITIES	I010	15,208.79	\$111,672.06
420451	12/8/2015	KECK INC	532180	COMMODITIES	I010	16,277.48	\$111,672.06
420451	12/8/2015	KECK INC	532180	COMMODITIES	I010	16,871.26	\$111,672.06
420451	12/8/2015	KECK INC	532180	COMMODITIES	I010	16,880.24	\$111,672.06
420451	12/8/2015	KECK INC	532180	COMMODITIES	I010	18,797.84	\$111,672.06
420451	12/8/2015	KECK INC	532180	COMMODITIES	I010	18,800.05	\$111,672.06
420452	12/8/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	44.02	\$44.02
420453	12/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	113.99	\$1,758.62
420453	12/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	9.00	\$1,758.62
420453	12/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.36	\$1,758.62
420453	12/8/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$1,758.62
420453	12/8/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	44.70	\$1,758.62
420453	12/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	35.37	\$1,758.62
420453	12/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	563.09	\$1,758.62
420453	12/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	650.00	\$1,758.62
420453	12/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	56.60	\$1,758.62
420453	12/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	73.55	\$1,758.62
420453	12/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	9.01	\$1,758.62
420453	12/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$1,758.62
420453	12/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	9.01	\$1,758.62
420453	12/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.35	\$1,758.62
420454	12/8/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	59.95	\$59.95
420455	12/8/2015	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
420456	12/8/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
420457	12/8/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	130.60	\$130.60
420458	12/8/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	178.65	\$178.65
420459	12/8/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	68.00	\$298.34
420459	12/8/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	230.34	\$298.34
420460	12/8/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	64.76	\$8,102.81

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420460	12/8/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	92.84	\$8,102.81
420460	12/8/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	116.04	\$8,102.81
420460	12/8/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	169.89	\$8,102.81
420460	12/8/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	724.53	\$8,102.81
420460	12/8/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,712.98	\$8,102.81
420460	12/8/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	5,221.77	\$8,102.81
420461	12/8/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$7,933.00
420462	12/8/2015	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
420463	12/8/2015	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	18.98	\$18.98
420464	12/8/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	4.17	\$2,270.02
420464	12/8/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$2,270.02
420464	12/8/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,270.02
420464	12/8/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$2,270.02
420465	12/8/2015	MENARD INC	532140	COMMODITIES	A251	63.27	\$82.65
420465	12/8/2015	MENARD INC	532140	COMMODITIES	C034	7.50	\$82.65
420465	12/8/2015	MENARD INC	532150	COMMODITIES	E051	11.88	\$82.65
420466	12/8/2015	METALCRAFT	531040	COMMODITIES	G001	593.99	\$593.99
420467	12/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(19.05)	\$172,959.48
420467	12/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	36.48	\$172,959.48
420467	12/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	37.24	\$172,959.48
420467	12/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	518.85	\$172,959.48
420467	12/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	951.12	\$172,959.48
420467	12/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,162.44	\$172,959.48
420467	12/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,736.58	\$172,959.48
420467	12/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,882.75	\$172,959.48
420467	12/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	64,985.41	\$172,959.48
420467	12/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,062.30	\$172,959.48
420467	12/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	8,751.75	\$172,959.48
420467	12/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	904.04	\$172,959.48

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420467	12/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,115.82	\$172,959.48
420467	12/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,496.25	\$172,959.48
420467	12/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	2,337.50	\$172,959.48
420468	12/8/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
420469	12/8/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.53	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	79.93	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	761.36	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.51	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	427.52	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.45	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.21	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.47	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.36	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.85	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.16	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	73.00	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	212,273.30	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	212,697.07	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,175.14	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,270.37	\$511,303.93
420469	12/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	80.14	\$511,303.93
420470	12/8/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	96.54	\$96.54
420471	12/8/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	252.05	\$252.05
420472	12/8/2015	MIDWEST WHEEL COMPANIES	532150	COMMODITIES	G001	27.61	\$27.61
420473	12/8/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	31.98	\$31.98
420474	12/8/2015	REGENTS OF THE UNIVERSITY OF MINNESOTA	526125	CONTRACTUAL SERVICES	C042	4,360.00	\$4,360.00
420475	12/8/2015	KEY ENTERPRISES LLC	531020	COMMODITIES	G001	13.57	\$13.57
420476	12/8/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	325.02	\$325.02

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420477	12/8/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	285.00	\$634.50
420477	12/8/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	349.50	\$634.50
420478	12/8/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	28.38	\$455.28
420478	12/8/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	426.90	\$455.28
420479	12/8/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	20.40	\$40.83
420479	12/8/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	20.43	\$40.83
420480	12/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	483.00	\$10,231.00
420480	12/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	597.00	\$10,231.00
420480	12/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,710.00	\$10,231.00
420480	12/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,040.00	\$10,231.00
420480	12/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,165.00	\$10,231.00
420480	12/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	456.00	\$10,231.00
420480	12/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	780.00	\$10,231.00
420481	12/8/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	420.00	\$420.00
420482	12/8/2015	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	402.00	\$1,407.00
420482	12/8/2015	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	1,005.00	\$1,407.00
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	167.82	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	564.85	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E051	10.08	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E051	38.10	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E051	78.03	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.32	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.57	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.11	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.44	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.66	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.76	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.18	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.50	\$2,094.22

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420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	27.23	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.82	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.44	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	46.56	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	63.19	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	75.30	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	86.88	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	94.39	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	193.16	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	(43.92)	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	44.31	\$2,094.22
420483	12/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	444.44	\$2,094.22
420484	12/8/2015	AARP	468220	RENTS AND ROYALTIES	G001	20.00	\$20.00
420485	12/8/2015	GINA McHUGH	468220	RENTS AND ROYALTIES	G001	740.00	\$740.00
420486	12/8/2015	INSURANCE AUTO AUCTION	529410	OTHER CHARGES	S360	321.08	\$321.08
420487	12/8/2015	SUSAN TRAVIS	468220	RENTS AND ROYALTIES	G001	20.00	\$20.00
420488	12/8/2015	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
420489	12/8/2015	AMANDA MAE PHILLIPS	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
420490	12/8/2015	PLASTIC RECYCLING OF IOWA FALLS INC	532085	COMMODITIES	G001	56.76	\$56.76
420491	12/8/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	160.81	\$160.81
420492	12/8/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$477.00
420492	12/8/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$477.00
420492	12/8/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	22.00	\$477.00
420492	12/8/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	32.00	\$477.00
420492	12/8/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	57.00	\$477.00
420492	12/8/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	122.00	\$477.00
420492	12/8/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$477.00
420492	12/8/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$477.00
420492	12/8/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	186.00	\$477.00

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420493	12/8/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	11.50	\$163.49
420493	12/8/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	43.99	\$163.49
420493	12/8/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	108.00	\$163.49
420494	12/8/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	9.99	\$242.92
420494	12/8/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	232.93	\$242.92
420495	12/8/2015	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	195.58	\$195.58
420496	12/8/2015	MEDICAL PRIORITY CONSULTANTS INC	528650	CONTRACTUAL SERVICES	G001	1,460.00	\$1,460.00
420497	12/8/2015	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
420498	12/8/2015	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
420499	12/8/2015	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	817.00	\$1,811.32
420499	12/8/2015	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	994.32	\$1,811.32
420500	12/8/2015	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
420501	12/8/2015	TINA LEWIS ROWE	528650	CONTRACTUAL SERVICES	G001	135.00	\$135.00
420502	12/8/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
420503	12/8/2015	SCHINDLER ELEVATOR CORP	526010	CONTRACTUAL SERVICES	G001	656.52	\$656.52
420504	12/8/2015	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	5,159.51	\$5,159.51
420505	12/8/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	5.85	\$64.85
420505	12/8/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	59.00	\$64.85
420506	12/8/2015	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	936.83	\$2,600.24
420506	12/8/2015	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	1,663.41	\$2,600.24
420507	12/8/2015	DAVID SEYBERT	522010	CONTRACTUAL SERVICES	G001	59.85	\$270.85
420507	12/8/2015	DAVID SEYBERT	532160	COMMODITIES	G001	211.00	\$270.85
420508	12/8/2015	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C040	198.50	\$198.50
420509	12/8/2015	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	2,400.00	\$2,400.00
420510	12/8/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	2.27	\$92.52
420510	12/8/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	11.95	\$92.52
420510	12/8/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	27.49	\$92.52
420510	12/8/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	50.81	\$92.52
420511	12/8/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	581.20	\$581.20

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420512	12/8/2015	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	320.00	\$320.00
420513	12/8/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
420514	12/8/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,587.97
420514	12/8/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	252.27	\$1,587.97
420514	12/8/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,295.75	\$1,587.97
420515	12/8/2015	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	159.00	\$390.50
420515	12/8/2015	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	231.50	\$390.50
420516	12/8/2015	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
420517	12/8/2015	KENDRA THOMAS	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
420518	12/8/2015	CARLA TIBBOEL	531029	COMMODITIES	C042	174.80	\$174.80
420519	12/8/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	55.80	\$55.80
420520	12/8/2015	TOTER LLC	532450	COMMODITIES	E151	15,800.00	\$47,840.12
420520	12/8/2015	TOTER LLC	532450	COMMODITIES	E151	32,040.12	\$47,840.12
420521	12/8/2015	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	190.00	\$190.00
420522	12/8/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	21,428.92	\$21,428.92
420523	12/8/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	6,584.45	\$6,584.45
420524	12/8/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	149.10	\$237.72
420524	12/8/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	36.81	\$237.72
420524	12/8/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	12.00	\$237.72
420524	12/8/2015	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	E304	39.81	\$237.72
420525	12/8/2015	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H720	140.30	\$140.30
420526	12/8/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	851.06	\$1,220.06
420526	12/8/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	369.00	\$1,220.06
420527	12/8/2015	VAN-WALL EQUIPMENT INC	544100	CAPITAL OUTLAY	G001	2,793.42	\$2,793.42
420528	12/8/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	790.86	\$790.86
420529	12/8/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	74.31	\$690.80
420529	12/8/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	172.00	\$690.80
420529	12/8/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	214.69	\$690.80
420529	12/8/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	229.80	\$690.80

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420530	12/8/2015	VWR FUNDING INC	532160	COMMODITIES	A251	35.91	\$145.27
420530	12/8/2015	VWR FUNDING INC	532160	COMMODITIES	A251	109.36	\$145.27
420531	12/8/2015	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
420532	12/8/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	230.00	\$230.00
420533	12/8/2015	ZEE MEDICAL INC	532160	COMMODITIES	I010	65.16	\$236.93
420533	12/8/2015	ZEE MEDICAL INC	532260	COMMODITIES	A251	171.77	\$236.93
420534	12/8/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
420534	12/8/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
420535	12/11/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	782.61	\$782.61
420536	12/11/2015	AFSCME COUNCIL #61	589059		A235	287.96	\$287.96
420537	12/11/2015	AFSCME PEOPLE	589059		A235	8.36	\$8.36
420538	12/11/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	467.87	\$467.87
420539	12/11/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	727.36	\$727.36
420540	12/11/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	326.00	\$326.00
420541	12/11/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	464.00	\$464.00
420542	12/11/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	78.50	\$78.50
420543	12/11/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
420544	12/11/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,779.19	\$25,779.19
420545	12/11/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
420546	12/11/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,741.50	\$7,741.50
420547	12/11/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,510.00	\$2,510.00
420548	12/11/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,911.67	\$135,911.67
420549	12/11/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	854.00	\$854.00
420550	12/11/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,958.75	\$9,958.75
420551	12/11/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
420552	12/11/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	34.14	\$34.14
420553	12/11/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,117.20	\$1,117.20
420554	12/11/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,920.28	\$1,920.28
420555	12/11/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	323.47	\$323.47

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420556	12/11/2015	CDM FOR SS AND FED WH	589004		A235	8,577.57	\$1,010,991.53
420556	12/11/2015	CDM FOR SS AND FED WH	589004		A235	563,000.71	\$1,010,991.53
420556	12/11/2015	CDM FOR SS AND FED WH	589002		A235	153,962.89	\$1,010,991.53
420556	12/11/2015	CDM FOR SS AND FED WH	589002		A235	154,135.88	\$1,010,991.53
420556	12/11/2015	CDM FOR SS AND FED WH	589002		A235	65,619.36	\$1,010,991.53
420556	12/11/2015	CDM FOR SS AND FED WH	589002		A235	65,695.12	\$1,010,991.53
420557	12/11/2015	CDM FOR SS AND FED WH	589004		A235	571.02	\$1,264.32
420557	12/11/2015	CDM FOR SS AND FED WH	589002		A235	280.94	\$1,264.32
420557	12/11/2015	CDM FOR SS AND FED WH	589002		A235	280.94	\$1,264.32
420557	12/11/2015	CDM FOR SS AND FED WH	589002		A235	65.71	\$1,264.32
420557	12/11/2015	CDM FOR SS AND FED WH	589002		A235	65.71	\$1,264.32
420558	12/11/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	67,434.97	\$67,434.97
420559	12/11/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
420560	12/11/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,556.98	\$64,556.98
420561	12/11/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	571.44	\$571.44
420562	12/11/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	461.00	\$461.00
420563	12/11/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	183.00	\$183.00
420564	12/11/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	336.00	\$336.00
420565	12/11/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
420566	12/11/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,215.90	\$1,215.90
420567	12/11/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	157.00	\$157.00
420568	12/11/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	426.00	\$426.00
420569	12/11/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	378.25	\$378.25
420570	12/11/2015	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	46.40	\$46.40
420571	12/11/2015	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	46.00	\$46.00
420572	12/11/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	13.00	\$13.00
420573	12/11/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	133,415.51	\$133,415.51
420574	12/11/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	24,233.80	\$27,035.71
420574	12/11/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,801.91	\$27,035.71

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420575	12/11/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	65,137.52	\$65,137.52
420576	12/11/2015	IPERS	589026		A235	153,804.53	\$384,640.95
420576	12/11/2015	IPERS	589026		A235	230,836.42	\$384,640.95
420577	12/11/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
420578	12/11/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	702.93	\$702.93
420579	12/11/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
420580	12/11/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	145.00	\$145.00
420581	12/11/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,922.60	\$4,922.60
420582	12/11/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	161.00	\$161.00
420583	12/11/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	111.80	\$111.80
420584	12/11/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	49,160.65	\$49,160.65
420585	12/11/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	73.15	\$73.15
420586	12/11/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	693.80	\$693.80
420587	12/11/2015	METLIFE	589301	PAYROLL AGENCY	A235	1,204.53	\$1,204.53
420588	12/11/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	85,659.15	\$85,659.15
420589	12/11/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,397.91	\$2,397.91
420590	12/11/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	2,699.96	\$702,316.20
420590	12/11/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	699,616.24	\$702,316.20
420591	12/11/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
420592	12/11/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
420593	12/11/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
420594	12/11/2015	NATIONWIDE TRUST COMPANY, FSB	589301	PAYROLL AGENCY	A235	42,533.31	\$42,533.31
420596	12/11/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,174.14	\$1,174.14
420597	12/11/2015	CDM FOR STATE WH	589024		A235	2,339.00	\$211,510.00
420597	12/11/2015	CDM FOR STATE WH	589024		A235	209,171.00	\$211,510.00
420598	12/11/2015	CDM FOR STATE WH	589024		A235	253.00	\$253.00
420599	12/11/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	2,010.75	\$2,010.75
420600	12/11/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	177.00	\$177.00
420601	12/11/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	297.28	\$297.28

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420602	12/11/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
420603	12/11/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	88.42	\$88.42
420604	12/11/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	258.05	\$258.05
420605	12/11/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,008.18	\$3,008.18
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$435.41
420606	12/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$435.41
420606	12/10/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$435.41
420607	12/10/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	116.00	\$116.00
420608	12/10/2015	ACTION ELECTRICAL CONTRACTING INC	527707	CONTRACTUAL SERVICES	S020	2,385.00	\$4,770.00

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420608	12/10/2015	ACTION ELECTRICAL CONTRACTING INC	527715	CONTRACTUAL SERVICES	S027	2,385.00	\$4,770.00
420609	12/10/2015	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	15,946.40	\$15,946.40
420610	12/10/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	186.00	\$195.44
420610	12/10/2015	ADVENTURE LIGHTING	532110	COMMODITIES	G001	9.44	\$195.44
420611	12/10/2015	AFFINIS CORP	521020	CONTRACTUAL SERVICES	E304	6,360.30	\$6,360.30
420612	12/10/2015	AIRGAS INC	532030	COMMODITIES	G001	102.01	\$117.12
420612	12/10/2015	AIRGAS INC	532030	COMMODITIES	S360	15.11	\$117.12
420613	12/10/2015	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	51,397.68	\$51,397.68
420614	12/10/2015	ALIBRIS	531025	COMMODITIES	C042	20.90	\$20.90
420615	12/10/2015	AMERICAN MARKING INC	531010	COMMODITIES	E000	60.58	\$146.58
420615	12/10/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	86.00	\$146.58
420616	12/10/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	2,262.50	\$3,921.25
420616	12/10/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	1,658.75	\$3,921.25
420617	12/10/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	391.25	\$391.25
420618	12/10/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	993.75	\$993.75
420619	12/10/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	938.59	\$938.59
420620	12/10/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,341.20	\$100,877.90
420620	12/10/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,922.61	\$100,877.90
420620	12/10/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	20,749.17	\$100,877.90
420620	12/10/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	70,864.92	\$100,877.90
420621	12/10/2015	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	3,305.00	\$6,610.00
420621	12/10/2015	ANDREWS ROOFING COMPANY	527715	CONTRACTUAL SERVICES	S027	3,305.00	\$6,610.00
420622	12/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$52.80
420622	12/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$52.80
420623	12/10/2015	BAKER ELECTRIC INC	543060	CAPITAL OUTLAY	C038	7,204.67	\$7,204.67
420624	12/10/2015	THE BAKER GROUP	542010	CAPITAL OUTLAY	E054	20,743.93	\$20,743.93
420625	12/10/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	2,805.00	\$2,805.00
420626	12/10/2015	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G005	50.00	\$50.00

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420627	12/10/2015	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	425.00	\$425.00
420628	12/10/2015	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	500.00	\$500.00
420629	12/10/2015	GARY BOWEN	527706	CONTRACTUAL SERVICES	S020	19,345.00	\$24,345.00
420629	12/10/2015	GARY BOWEN	527715	CONTRACTUAL SERVICES	S027	5,000.00	\$24,345.00
420630	12/10/2015	BOLTON & HAY INC	532160	COMMODITIES	A251	1,069.00	\$1,069.00
420631	12/10/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	1,296.77	\$1,296.77
420632	12/10/2015	BRIGHT & CLEAR SOLUTIONS INC	527510	CONTRACTUAL SERVICES	G001	85.00	\$85.00
420633	12/10/2015	BRODART CO	531025	COMMODITIES	C042	13.94	\$65.76
420633	12/10/2015	BRODART CO	531025	COMMODITIES	C042	14.62	\$65.76
420633	12/10/2015	BRODART CO	531025	COMMODITIES	C042	37.20	\$65.76
420634	12/10/2015	BROWN TRAFFIC PRODUCTS	532060	COMMODITIES	S360	12,470.00	\$12,470.00
420635	12/10/2015	BRYAN CROW CONSTRUCTION INC	542010	CAPITAL OUTLAY	C041	49,042.23	\$49,042.23
420636	12/10/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.99	\$104.71
420636	12/10/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	76.72	\$104.71
420637	12/10/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	608.40	\$1,879.30
420637	12/10/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,270.90	\$1,879.30
420638	12/10/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,942.03	\$2,942.03
420639	12/10/2015	SCOTT CARLSON	529430	OTHER CHARGES	C051	595.00	\$595.00
420640	12/10/2015	C BRILEY PLUMBING INC	521020	CONTRACTUAL SERVICES	E000	18,450.00	\$18,450.00
420641	12/10/2015	CDW LLC	531040	COMMODITIES	G001	90.46	\$90.46
420642	12/10/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	G001	198.50	\$198.50
420643	12/10/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	232.15	\$8,849.77
420643	12/10/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,617.62	\$8,849.77
420644	12/10/2015	CERTIFIED POWER INC	532190	COMMODITIES	G001	27.66	\$27.66
420645	12/10/2015	CFM DISTRIBUTORS INC	532150	COMMODITIES	G001	92.00	\$92.00
420646	12/10/2015	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	948,051.86	\$948,051.86
420647	12/10/2015	CL CARROLL CO INC	543040	CAPITAL OUTLAY	E104	38,246.81	\$38,246.81
420648	12/10/2015	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	500.00	\$500.00
420649	12/10/2015	CLERK OF COURT	521035	CONTRACTUAL SERVICES	C040	635.00	\$2,282.00

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420649	12/10/2015	CLERK OF COURT	532500	COMMODITIES	C040	1,647.00	\$2,282.00
420650	12/10/2015	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	975.00	\$975.00
420651	12/10/2015	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	990.45	\$8,240.45
420651	12/10/2015	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	7,250.00	\$8,240.45
420652	12/10/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	285,183.86	\$285,183.86
420653	12/10/2015	CONSOLIDATED GREENHOUSE SOLUTIONS LLC	544160	CAPITAL OUTLAY	C040	19,791.00	\$19,791.00
420654	12/10/2015	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
420655	12/10/2015	CRETEX CONCRETE PRODUCTS INC	532050	COMMODITIES	E000	552.00	\$552.00
420656	12/10/2015	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	2,160.00	\$2,160.00
420657	12/10/2015	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	58.90	\$58.90
420658	12/10/2015	DIAMOND SURFACE INC	543060	CAPITAL OUTLAY	C038	96,056.21	\$96,056.21
420659	12/10/2015	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
420660	12/10/2015	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	1,082.47	\$1,082.47
420661	12/10/2015	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	3,587.14	\$3,587.14
420662	12/10/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
420663	12/10/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	104.77	\$178.34
420663	12/10/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S360	73.57	\$178.34
420664	12/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	861.78	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	130.30	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	86.50	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,027.11	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,853.83	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	662.47	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	198.20	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	110.60	\$10,795.00

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420664	12/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	86.50	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,364.37	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,151.41	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	704.09	\$10,795.00
420664	12/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	376.68	\$10,795.00
420665	12/10/2015	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C032	4,332.00	\$4,332.00
420666	12/10/2015	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	E054	258,160.65	\$258,160.65
420667	12/10/2015	EBS CO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	6,715.00	\$6,715.00
420668	12/10/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	444.48	\$444.48
420669	12/10/2015	ED ROEHR AUTO RADIO INC	532170	COMMODITIES	S321	82,213.02	\$82,213.02
420670	12/10/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	16.50	\$47.50
420670	12/10/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$47.50
420671	12/10/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	14.96	\$236.48
420671	12/10/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	47.30	\$236.48
420671	12/10/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	79.63	\$236.48
420671	12/10/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	9.98	\$236.48
420671	12/10/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	31.53	\$236.48
420671	12/10/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	53.08	\$236.48
420672	12/10/2015	FEDERAL SIGNAL CORP	532190	COMMODITIES	G001	210.98	\$210.98
420673	12/10/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	190.03	\$190.03
420674	12/10/2015	FERRELL GAS	532090	COMMODITIES	E151	25.00	\$25.00
420675	12/10/2015	CABLE GLASS INC	532140	COMMODITIES	C034	75.00	\$75.00
420676	12/10/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C038	13,197.80	\$13,197.80
420677	12/10/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	21.00	\$156.49
420677	12/10/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.99	\$156.49
420677	12/10/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$156.49

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420677	12/10/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.38	\$156.49
420677	12/10/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.73	\$156.49
420678	12/10/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	870.00	\$870.00
420679	12/10/2015	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	S360	3,320.00	\$10,568.00
420679	12/10/2015	GENERAL TRAFFIC CONTROLS INC	544150	CAPITAL OUTLAY	C038	7,248.00	\$10,568.00
420680	12/10/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$62.98
420680	12/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$62.98
420680	12/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$62.98
420680	12/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$62.98
420681	12/10/2015	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
420682	12/10/2015	W W GRAINGER INC	532100	COMMODITIES	G001	53.10	\$1,009.00
420682	12/10/2015	W W GRAINGER INC	532110	COMMODITIES	G001	78.40	\$1,009.00
420682	12/10/2015	W W GRAINGER INC	532170	COMMODITIES	E000	419.10	\$1,009.00
420682	12/10/2015	W W GRAINGER INC	532170	COMMODITIES	I066	458.40	\$1,009.00
420682	12/10/2015	W W GRAINGER INC	532360	COMMODITIES	G001	(46.64)	\$1,009.00
420682	12/10/2015	W W GRAINGER INC	532360	COMMODITIES	G001	46.64	\$1,009.00
420683	12/10/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	83.70	\$896.20
420683	12/10/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	651.80	\$896.20
420683	12/10/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	113.20	\$896.20
420683	12/10/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	47.50	\$896.20
420684	12/10/2015	HALL SIGNS INC	532240	COMMODITIES	S360	71.96	\$71.96
420685	12/10/2015	PAUL A HALVORSON INC	532150	COMMODITIES	G001	311.15	\$311.15
420686	12/10/2015	HANSEN VILLAGE PLACE LLC	528190	CONTRACTUAL SERVICES	S371	105,000.00	\$105,000.00
420687	12/10/2015	LARRY J HAUS SR	532500	COMMODITIES	E304	165.00	\$3,070.00
420687	12/10/2015	LARRY J HAUS SR	541015	CAPITAL OUTLAY	E304	2,905.00	\$3,070.00
420688	12/10/2015	HB LEISEROWITZ COMPANY	531040	COMMODITIES	G001	120.00	\$120.00
420689	12/10/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	43,136.71	\$43,136.71
420690	12/10/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532140	COMMODITIES	S360	28.05	\$28.05
420691	12/10/2015	HOLT TIRE SERVICE INC	532170	COMMODITIES	E051	27.97	\$27.97

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420692	12/10/2015	HYVEE	532080	COMMODITIES	H809	1,857.09	\$1,857.09
420693	12/10/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	286.88	\$1,259.85
420693	12/10/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	538.22	\$1,259.85
420693	12/10/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$1,259.85
420694	12/10/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	90.00	\$90.00
420695	12/10/2015	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
420696	12/10/2015	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
420697	12/10/2015	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
420698	12/10/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	316.80	\$316.80
420699	12/10/2015	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
420700	12/10/2015	IOWA DEPARTMENT OF REVENUE	521035	CONTRACTUAL SERVICES	S743	1,500.00	\$1,500.00
420701	12/10/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2.99	\$2,765.46
420701	12/10/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$2,765.46
420701	12/10/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$2,765.46
420701	12/10/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$2,765.46
420701	12/10/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$2,765.46
420701	12/10/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.64	\$2,765.46
420701	12/10/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.98	\$2,765.46
420701	12/10/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.36	\$2,765.46
420701	12/10/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.72	\$2,765.46
420701	12/10/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.98	\$2,765.46
420701	12/10/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.96	\$2,765.46
420701	12/10/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	510.59	\$2,765.46
420701	12/10/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	693.74	\$2,765.46
420701	12/10/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,214.40	\$2,765.46
420702	12/10/2015	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	531010	COMMODITIES	G001	292.00	\$292.00
420703	12/10/2015	WEBER BATTERY INC	532360	COMMODITIES	G001	53.98	\$53.98
420704	12/10/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	99.10	\$359.30

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420704	12/10/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	119.10	\$359.30
420704	12/10/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	141.10	\$359.30
420705	12/10/2015	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	200.00	\$200.00
420706	12/10/2015	JORSON AND CARLSON INC	532150	COMMODITIES	S360	26.25	\$26.25
420707	12/10/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,118.57	\$19,118.57
420708	12/10/2015	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	13.80	\$13.80
420709	12/10/2015	A JASON KHONGMALY	528650	CONTRACTUAL SERVICES	G001	40.00	\$40.00
420710	12/10/2015	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	23,616.10	\$23,616.10
420711	12/10/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	59.75	\$1,225.40
420711	12/10/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	61.48	\$1,225.40
420711	12/10/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.55	\$1,225.40
420711	12/10/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	11.64	\$1,225.40
420711	12/10/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	23.63	\$1,225.40
420711	12/10/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	\$1,225.40
420711	12/10/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$1,225.40
420711	12/10/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	119.49	\$1,225.40
420711	12/10/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	122.96	\$1,225.40
420711	12/10/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	99.58	\$1,225.40
420711	12/10/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	102.47	\$1,225.40
420711	12/10/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	119.49	\$1,225.40
420711	12/10/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	122.96	\$1,225.40
420712	12/10/2015	KRIENS PLUMBING AND MECHANICAL CORP	521020	CONTRACTUAL SERVICES	E000	24,960.00	\$24,960.00
420713	12/10/2015	CARRIE KRUSE	528660	OTHER CHARGES	G001	536.97	\$1,396.97
420713	12/10/2015	CARRIE KRUSE	528660	OTHER CHARGES	G001	860.00	\$1,396.97
420714	12/10/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	712.49	\$712.49
420715	12/10/2015	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	167.40	\$167.40
420716	12/10/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	993.60	\$1,240.29
420716	12/10/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	153.33	\$1,240.29
420716	12/10/2015	LOGAN CONTRACTORS SUPPLY	532250	COMMODITIES	S360	93.36	\$1,240.29

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420717	12/10/2015	MARKEY'S AUDIO/VISUAL INC	529650	OTHER CHARGES	S360	373.10	\$373.10
420718	12/10/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	132.00	\$132.00
420719	12/10/2015	MCCALL'S MONUMENT COMPANY	543080	CAPITAL OUTLAY	S725	6,345.00	\$6,345.00
420720	12/10/2015	MENARD INC	532100	COMMODITIES	G001	22.94	\$1,637.24
420720	12/10/2015	MENARD INC	532100	COMMODITIES	G001	71.84	\$1,637.24
420720	12/10/2015	MENARD INC	532110	COMMODITIES	G001	118.09	\$1,637.24
420720	12/10/2015	MENARD INC	532140	COMMODITIES	C034	18.62	\$1,637.24
420720	12/10/2015	MENARD INC	532140	COMMODITIES	C034	1,199.60	\$1,637.24
420720	12/10/2015	MENARD INC	532140	COMMODITIES	C040	14.24	\$1,637.24
420720	12/10/2015	MENARD INC	532140	COMMODITIES	C040	25.74	\$1,637.24
420720	12/10/2015	MENARD INC	532150	COMMODITIES	S360	10.75	\$1,637.24
420720	12/10/2015	MENARD INC	532150	COMMODITIES	S360	18.59	\$1,637.24
420720	12/10/2015	MENARD INC	532150	COMMODITIES	S360	57.96	\$1,637.24
420720	12/10/2015	MENARD INC	532150	COMMODITIES	S360	78.87	\$1,637.24
420721	12/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	6,363.10	\$58,016.65
420721	12/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,107.08	\$58,016.65
420721	12/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,331.57	\$58,016.65
420721	12/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	253.70	\$58,016.65
420721	12/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	961.20	\$58,016.65
420722	12/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	123.14	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	92.43	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	209.68	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	44,666.08	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.40	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	127.44	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.71	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.04	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	56.77	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	97.62	\$62,809.46

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420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.15	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.07	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.17	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.07	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	364.23	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	368.81	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,185.88	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,291.93	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	262.23	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,482.14	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,218.65	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	64.88	\$62,809.46
420722	12/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,904.94	\$62,809.46
420723	12/10/2015	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	39.65	\$39.65
420724	12/10/2015	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	3,500.00	\$3,500.00
420725	12/10/2015	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	3,500.00	\$3,500.00
420726	12/10/2015	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	3,513.14	\$3,513.14
420727	12/10/2015	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$7,500.00
420727	12/10/2015	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$7,500.00
420728	12/10/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	480.00	\$633.00
420728	12/10/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	153.00	\$633.00
420729	12/10/2015	MIDWEST TAPE	531026	COMMODITIES	C042	17.09	\$2,317.28
420729	12/10/2015	MIDWEST TAPE	531026	COMMODITIES	C042	18.74	\$2,317.28
420729	12/10/2015	MIDWEST TAPE	531026	COMMODITIES	C042	98.47	\$2,317.28
420729	12/10/2015	MIDWEST TAPE	531026	COMMODITIES	C042	169.12	\$2,317.28
420729	12/10/2015	MIDWEST TAPE	531026	COMMODITIES	C042	322.28	\$2,317.28
420729	12/10/2015	MIDWEST TAPE	531026	COMMODITIES	C042	397.76	\$2,317.28
420729	12/10/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,317.28
420729	12/10/2015	MIDWEST TAPE	531029	COMMODITIES	C042	31.38	\$2,317.28

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420729	12/10/2015	MIDWEST TAPE	531029	COMMODITIES	C042	36.63	\$2,317.28
420729	12/10/2015	MIDWEST TAPE	531029	COMMODITIES	C042	67.16	\$2,317.28
420729	12/10/2015	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$2,317.28
420729	12/10/2015	MIDWEST TAPE	531029	COMMODITIES	C042	107.21	\$2,317.28
420729	12/10/2015	MIDWEST TAPE	531029	COMMODITIES	C042	139.83	\$2,317.28
420729	12/10/2015	MIDWEST TAPE	531029	COMMODITIES	C042	243.68	\$2,317.28
420729	12/10/2015	MIDWEST TAPE	531029	COMMODITIES	C042	258.03	\$2,317.28
420729	12/10/2015	MIDWEST TAPE	531029	COMMODITIES	C042	322.39	\$2,317.28
420730	12/10/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	36.84	\$331.03
420730	12/10/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	66.43	\$331.03
420730	12/10/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	227.76	\$331.03
420731	12/10/2015	MINER HARDSCAPE	543080	CAPITAL OUTLAY	C040	4,753.00	\$4,753.00
420732	12/10/2015	MTI DISTRIBUTING INC	544070	CAPITAL OUTLAY	A265	23,662.55	\$47,325.10
420732	12/10/2015	MTI DISTRIBUTING INC	544070	CAPITAL OUTLAY	A265	23,662.55	\$47,325.10
420733	12/10/2015	MUNICIPAL SUPPLY INC	532060	COMMODITIES	S360	174.50	\$174.50
420734	12/10/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.38	\$220.73
420734	12/10/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.68	\$220.73
420734	12/10/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.17	\$220.73
420734	12/10/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	154.50	\$220.73
420735	12/10/2015	NORTHERN ESCROW INC	543060	CAPITAL OUTLAY	C038	72,342.21	\$72,342.21
420736	12/10/2015	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	10,330.50	\$10,330.50
420737	12/10/2015	NORTHLAND PCC INC	543060	CAPITAL OUTLAY	C038	1,640.00	\$1,640.00
420738	12/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	322.50	\$1,835.50
420738	12/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	400.00	\$1,835.50
420738	12/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,113.00	\$1,835.50
420739	12/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.62	\$550.72
420739	12/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.95	\$550.72
420739	12/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	102.14	\$550.72
420739	12/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	179.79	\$550.72

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420739	12/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	117.90	\$550.72
420739	12/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	94.32	\$550.72
420740	12/10/2015	ANNIE KREIEG	461110	AMBULANCE CHARGES	G001	87.07	\$87.07
420741	12/10/2015	BRITT WARREN	461110	AMBULANCE CHARGES	G001	200.16	\$200.16
420742	12/10/2015	CRAIG HUNT	466620	PRK,REC & CULT CHRGS	G001	306.60	\$325.00
420742	12/10/2015	CRAIG HUNT	202030		G001	18.40	\$325.00
420743	12/10/2015	FLOYD E FLUHARTY	461110	AMBULANCE CHARGES	G001	111.51	\$111.51
420744	12/10/2015	HUMANA	461110	AMBULANCE CHARGES	G001	284.60	\$284.60
420745	12/10/2015	KEN'S CONCRETE SERVICES, INC	455560	LICENSES & PERMITS	G001	5,940.00	\$5,940.00
420746	12/10/2015	LARRY K YOUNG	461110	AMBULANCE CHARGES	G001	82.81	\$82.81
420747	12/10/2015	MARY LOU STOUT	461110	AMBULANCE CHARGES	G001	73.76	\$73.76
420748	12/10/2015	NANCY VAN DORN	527560	CONTRACTUAL SERVICES	G001	9,275.47	\$9,275.47
420749	12/10/2015	ROBERT DUNNAHOO	461110	AMBULANCE CHARGES	G001	189.00	\$189.00
420750	12/10/2015	SHARON J CHOATE	461110	AMBULANCE CHARGES	G001	84.59	\$84.59
420751	12/10/2015	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	74.05	\$74.05
420752	12/10/2015	WPS-MAC J5 PART B	461110	AMBULANCE CHARGES	G001	275.66	\$275.66
420753	12/10/2015	WPS-MAC J5 PART B	461110	AMBULANCE CHARGES	G001	347.57	\$347.57
420754	12/10/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	124,167.00	\$124,167.00
420755	12/10/2015	OFFICE SYSTEMS DIVISION INC	542010	CAPITAL OUTLAY	C034	9,710.00	\$9,710.00
420756	12/10/2015	PAETEC	525155	CONTRACTUAL SERVICES	I033	797.69	\$797.69
420757	12/10/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.00	\$2,773.22
420757	12/10/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	100.00	\$2,773.22
420757	12/10/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	654.52	\$2,773.22
420757	12/10/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	969.35	\$2,773.22
420757	12/10/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	969.35	\$2,773.22
420758	12/10/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	23.79	\$86.06
420758	12/10/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	62.27	\$86.06
420759	12/10/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	17.00	\$17.00

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420760	12/10/2015	POMEROY IT SOLUTIONS SALES CO INC	531035	COMMODITIES	A251	2,117.22	\$2,117.22
420761	12/10/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	3.99	\$3.99
420762	12/10/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,436.16	\$3,436.16
420763	12/10/2015	PUBLIC TECHNOLOGY INC	528660	OTHER CHARGES	G001	3,800.00	\$3,800.00
420764	12/10/2015	QUALITY BOOKS INC	531025	COMMODITIES	C042	1,811.66	\$1,811.66
420765	12/10/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	128.99	\$128.99
420766	12/10/2015	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	A267	4,383.00	\$11,973.00
420766	12/10/2015	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	A267	6,490.00	\$11,973.00
420766	12/10/2015	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	A267	1,100.00	\$11,973.00
420767	12/10/2015	REXCO EQUIPMENT INC	544070	CAPITAL OUTLAY	E301	10,991.00	\$10,991.00
420768	12/10/2015	SAFARILAND LLC	532100	COMMODITIES	G001	236.25	\$612.50
420768	12/10/2015	SAFARILAND LLC	532100	COMMODITIES	G001	376.25	\$612.50
420769	12/10/2015	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	216.01	\$74,772.01
420769	12/10/2015	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	74,556.00	\$74,772.01
420770	12/10/2015	JODI L SCHILLINGER	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00
420771	12/10/2015	SCIENCE CENTER OF IOWA	529690	OTHER CHARGES	H720	150.00	\$150.00
420772	12/10/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	3.25	\$53.50
420772	12/10/2015	SHARON J BRADFORD	532100	COMMODITIES	E101	50.25	\$53.50
420773	12/10/2015	ERIC SHEETS	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
420774	12/10/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	27.17	\$27.17
420775	12/10/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,004.00	\$46,595.15
420775	12/10/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,899.65	\$46,595.15
420775	12/10/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	11,987.75	\$46,595.15
420775	12/10/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	26,703.75	\$46,595.15
420776	12/10/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	330.50	\$330.50
420777	12/10/2015	SIRCHIE ACQUISITION COMPANY LLC	526090	CONTRACTUAL SERVICES	G001	976.50	\$976.50
420778	12/10/2015	CAROLYN SORENSEN	532500	COMMODITIES	E304	80.00	\$1,510.00
420778	12/10/2015	CAROLYN SORENSEN	541015	CAPITAL OUTLAY	E304	1,430.00	\$1,510.00
420779	12/10/2015	STATE STEEL	532230	COMMODITIES	A251	924.00	\$2,375.20

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420779	12/10/2015	STATE STEEL	532230	COMMODITIES	A251	1,451.20	\$2,375.20
420780	12/10/2015	STERICYCLE INC	532390	COMMODITIES	G001	60.00	\$60.00
420781	12/10/2015	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E051	114.32	\$197.63
420781	12/10/2015	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	S360	83.31	\$197.63
420782	12/10/2015	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	31,348.00	\$31,348.00
420783	12/10/2015	TRAFFIC AND PARKING CONTROL CO INC	532240	COMMODITIES	S360	4,089.94	\$4,089.94
420784	12/10/2015	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	138.90	\$138.90
420785	12/10/2015	TORGERSON EXCAVATING	532210	COMMODITIES	S360	115.00	\$115.00
420786	12/10/2015	TORGERSON EXCAVATING	532020	COMMODITIES	C038	3,650.00	\$3,650.00
420787	12/10/2015	TRANS-IOWA EQUIPMENT CO	532190	COMMODITIES	A251	(203.00)	\$968.06
420787	12/10/2015	TRANS-IOWA EQUIPMENT CO	532190	COMMODITIES	A251	202.53	\$968.06
420787	12/10/2015	TRANS-IOWA EQUIPMENT CO	532190	COMMODITIES	A251	968.53	\$968.06
420788	12/10/2015	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,557.30	\$1,557.30
420789	12/10/2015	UNIQUE PAVING MATERIALS CORP	532020	COMMODITIES	S360	24,748.70	\$24,748.70
420790	12/10/2015	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	G001	633.60	\$2,894.34
420790	12/10/2015	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	G001	2,260.74	\$2,894.34
420791	12/10/2015	US CONFERENCE OF MAYORS	528660	OTHER CHARGES	G001	650.00	\$650.00
420792	12/10/2015	US CRANE AND EQUIPMENT INC	526030	CONTRACTUAL SERVICES	A251	1,500.00	\$1,500.00
420793	12/10/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	31.91	\$31.91
420794	12/10/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	83.30	\$120.74
420794	12/10/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	37.44	\$120.74
420795	12/10/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	16.00	\$16.00
420796	12/10/2015	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	7,129.80	\$7,129.80
420797	12/10/2015	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	560.00	\$560.00
420798	12/10/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	155.00	\$155.00
420799	12/10/2015	ANNA WHIPPLE	522020	CONTRACTUAL SERVICES	G001	43.36	\$43.36
420800	12/10/2015	WILKINS REDEVELOPMENT LLC	527702	CONTRACTUAL SERVICES	S020	2,700,000.00	\$2,700,000.00
420801	12/10/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,853.16	\$10,751.42
420801	12/10/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,456.26	\$10,751.42

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420801	12/10/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,442.00	\$10,751.42
420802	12/10/2015	ZEE MEDICAL INC	532160	COMMODITIES	E151	48.99	\$149.82
420802	12/10/2015	ZEE MEDICAL INC	532260	COMMODITIES	S360	23.36	\$149.82
420802	12/10/2015	ZEE MEDICAL INC	532260	COMMODITIES	S360	32.48	\$149.82
420802	12/10/2015	ZEE MEDICAL INC	532260	COMMODITIES	S360	44.99	\$149.82
420803	12/11/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	432.00	\$432.00
420804	12/11/2015	CHERYL LAIRD HUMPHREY	529410	OTHER CHARGES	A253	11,950.56	\$11,950.56
420805	12/11/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	(432.00)	\$1,234.23
420805	12/11/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,666.23	\$1,234.23
Total Prepared Checks and Wires:						\$11,993,538.50	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 04, 2015 to December 10, 2015

Description	Amount
Admissions Total	33.96
Altoona WRA Commty pmts Total	171,963.70
Ambulance Charges Total	80,627.76
Audio Book Rental Total	585.25
Basketball Participation Fee Total	23.58
Book Bags Total	35.50
Bowling Game Room License Total	995.00
Building Permit Total	17,045.50
Burial Service Charge Total	1,590.00
Cemetery Flower Placement Fee Total	200.00
Charges For Printing Services Total	892.90
Collection Fees Total	40.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,672.00
Contract Hauler Treatment Char Total	39,711.12
Contract Sales Inspections Total	305.00
Copy/Fax Machine Revenue Total	245.25
Court Ordered Restitution Total	524.44
Deed Filing Fee Total	15.00
Demolition Permit Total	391.00
Dog Park Attendance Total	1,240.00
Donations and Contributions Total	38,140.92
DrivewayCurb Cut Permit Total	400.00
Dues And Membership Total	271.00
Electrical Permit Total	6,445.75
Employees Personal Use Of Cell Total	213.95
Energy Efficient Review Fee Total	1,015.08
F O G Inspection Fees Total	300.00
False Alarm Fine Total	2,330.00
Fence Permit Fee Total	191.00
Field Use Permit Total	190.00
Finance Charges Collected Total	207.00
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	3,188.00
Fines And Fees From Polk Count Total	34,890.12
Fines From Parking Violations Total	22,344.40
Fingerprinting Fees Total	550.00
Fire Overtime Reimbursement Total	1,332.26
GATSO Payable Total	1,430.00
Grading Permit Total	130.00
Grave Space Sales Total	4,096.00
Handicap Access Plan Review Total	280.00

High Strength Surcharge Total	90,718.66
Hud Federal Revenue Total	515,621.37
Impound Vehicle Release Fee Total	1,120.00
Indirect Cost Allocation Total	12,638.09
Industrial Analysis Fee Total	6,861.00
Industrial Sampling Total	2,765.00
Inspection Services Fee Total	80.00
Interest IncomeLoans Total	881.55
Interest On Bonds And Notes Total	773,625.00
Interest On NonExpendable Tru Total	43.19
Interest on Revenue Bonds Total	191.27
InterLibrary Loan Total	9.00
Invested Operating Funds Total	16,777.82
Invested Sew Rev BndsReserves Total	124.43
Invested Sew Rev BndsSinking Total	495.67
Johnston WRA Commty pmts Total	64,476.25
Junk Vehicle Certificate Total	210.00
Late Fee Total	12,068.58
Late FeeYard Waste Total	297.90
Lease Payment Total	2,875.00
Library Fines Total	2,826.58
Loan Repayment Total	4,642.98
Material Labor Street Excav Total	5,008.60
Mechanical Permit Total	4,002.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	600.00
Miscellaneous Total	317.42
Miscellaneous Contractual Serv Total	(167.34)
Miscellaneous Sales Total	601.10
Multiple Dwelling Inspection Total	34,748.71
NonCity Health Ins Part Fee Total	59,385.66
OWI Mileage Reimbursement Total	8.15
Park Shelter Houses Total	770.00
Parking Meter Receipts Total	115,312.60
Parking Smart Cards Total	484.31
PCM Endowment Lot Sale Total	1,024.00
Permanent Cemetery Maintenance Total	8.70
Pet License Total	9,500.00
PioneerColumbus Building Rent Total	220.00
Plan Check Fee Total	25,387.05
Plumbing Permit Total	22,312.50
Police Information Service Fee Total	530.00
Police Overtime Code Enforce Total	378.00
Police Overtime Reimbursement Total	486.40
Pool Passes Total	28.30
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	100.00
Program Fee Total	1,407.00

Red Light Camera Ovr 60 Total	65.00
Reimburse Use of City Vehicle Total	333.98
Reimbursement For Services Total	8,675.80
Reimbursement of Expense Total	570.00
Rented Parking Spaces Total	375.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	405.83
Sale Of Miscellaneous Copies Total	3.50
Sales Tax Payable Total	8,168.78
Shared Liquor License FeesLiq Total	21,131.27
Sidewalk Permit Total	6,340.00
Sign License Total	50.00
Sign Permit Total	3,065.50
Site Plan Review Fee Total	1,400.00
Small Moving Permit Total	380.00
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	187,611.63
Sound Permit Total	80.00
Speed Camera Ovr 60 Total	1,505.00
State Grants On Capital Improv.Total	160,253.04
Stationary Engineer And Firema Total	2,210.00
Storm Water Utility Fee From W Total	364,980.08
Street Excavation Permit Total	2,115.00
Street Obstruction Permit Total	925.00
Subdivision Filing Fee Total	790.00
Tobacco Penalties and Fines Total	300.00
URB WHTS WRA Commty pmts Total	33,184.40
Urban Rehabilitation Loans And Total	34.36
USSD WRA Commty pmts Total	329,809.80
Vending Machines Total	134.23
Video Rental Total	1,062.77
Wastewater Service Charge Total	679,825.69
Water Works Expenditure Total	215,632.11
Yard Waste Charge Coll By Wate Total	24,304.35
Yard Waste Collection Total	46,701.27
Zoning Certificate Of Occupanc Total	295.00
Grand Total	4,331,263.83



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	6,177.79	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	625.01	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,427.68	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,159.05	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,512.50	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	55.25	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,785.07	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	10,297.64	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	64.01	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	134.90	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	56,200.19	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	453.73	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,354.79	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,568.95	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	98.40	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	279.09	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	35,845.36	\$169,945.63
481	12/16/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	41,906.22	\$169,945.63
482	12/15/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	488,919.62	\$488,919.62
420806	12/15/2015	1717 INGERSOLL LLC	528190	CONTRACTUAL SERVICES	S371	55,000.00	\$55,000.00
420807	12/15/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	2,020.00	\$2,020.00
420808	12/15/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$150.00
420809	12/15/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	114,582.12	\$148,462.88
420809	12/15/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	33,686.26	\$148,462.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420809	12/15/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	194.50	\$148,462.88
420810	12/15/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	27.98	\$27.98
420811	12/15/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,300.00	\$3,300.00
420812	12/15/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	630.00	\$630.00
420813	12/15/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	81.16	\$197.15
420813	12/15/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	115.99	\$197.15
420814	12/15/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	124.85	\$1,111.01
420814	12/15/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	45.60	\$1,111.01
420814	12/15/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	940.56	\$1,111.01
420815	12/15/2015	AIRGAS INC	532110	COMMODITIES	A251	6.96	\$94.76
420815	12/15/2015	AIRGAS INC	532110	COMMODITIES	A251	87.80	\$94.76
420816	12/15/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	3,470.00	\$6,940.00
420816	12/15/2015	WALTER PATRICK O'CONNOR	527715	CONTRACTUAL SERVICES	S027	3,470.00	\$6,940.00
420817	12/15/2015	TAYLOR ALLGEIER	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
420818	12/15/2015	AMERICAN FENCE CO OF IOWA INC	543080	CAPITAL OUTLAY	C040	12,876.00	\$12,876.00
420819	12/15/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	\$48,976.33
420819	12/15/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	\$48,976.33
420820	12/15/2015	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	G001	322.00	\$322.00
420821	12/15/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	(76.00)	\$58.60
420821	12/15/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$58.60
420822	12/15/2015	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	206.41	\$206.41
420823	12/15/2015	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
420824	12/15/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	113.41	\$113.41
420825	12/15/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	285.20	\$1,240.20
420825	12/15/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	235.00	\$1,240.20
420825	12/15/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$1,240.20
420825	12/15/2015	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	185.00	\$1,240.20
420825	12/15/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	450.00	\$1,240.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420826	12/15/2015	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,350.00	\$3,350.00
420827	12/15/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$420.00
420827	12/15/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$420.00
420827	12/15/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$420.00
420828	12/15/2015	BRIAN BISHOP	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
420829	12/15/2015	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	297.99	\$297.99
420830	12/15/2015	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	239.99	\$239.99
420831	12/15/2015	TYRONNE BOSTON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
420832	12/15/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,588.45	\$5,588.45
420833	12/15/2015	BRODART CO	531025	COMMODITIES	C042	14.01	\$589.11
420833	12/15/2015	BRODART CO	531025	COMMODITIES	C042	18.68	\$589.11
420833	12/15/2015	BRODART CO	531025	COMMODITIES	C042	31.32	\$589.11
420833	12/15/2015	BRODART CO	531025	COMMODITIES	C042	80.22	\$589.11
420833	12/15/2015	BRODART CO	531025	COMMODITIES	C042	82.72	\$589.11
420833	12/15/2015	BRODART CO	531025	COMMODITIES	C042	362.16	\$589.11
420834	12/15/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	115.34	\$2,702.94
420834	12/15/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	759.99	\$2,702.94
420834	12/15/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,827.61	\$2,702.94
420835	12/15/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$424.23
420835	12/15/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$424.23
420835	12/15/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	394.01	\$424.23
420836	12/15/2015	VICKI L BURGESS	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
420837	12/15/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	16.74	\$862.94
420837	12/15/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	846.20	\$862.94
420838	12/15/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	467.87	\$467.87
420839	12/15/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	37.02	\$104.99
420839	12/15/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	67.97	\$104.99
420840	12/15/2015	THONGPHAT CAVAN	521130	CONTRACTUAL SERVICES	G001	13.10	\$13.10
420841	12/15/2015	CDW LLC	532110	COMMODITIES	G001	288.77	\$288.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420842	12/15/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	346.67	\$346.67
420843	12/15/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	256.74	\$1,404.28
420843	12/15/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,404.28
420843	12/15/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.46	\$1,404.28
420843	12/15/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	385.12	\$1,404.28
420843	12/15/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	571.84	\$1,404.28
420844	12/15/2015	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	2,308.50	\$2,308.50
420845	12/15/2015	GREG MEINDERS	532050	COMMODITIES	C040	1,665.00	\$1,665.00
420846	12/15/2015	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
420847	12/15/2015	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,889.50	\$1,889.50
420848	12/15/2015	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
420849	12/15/2015	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
420850	12/15/2015	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
420851	12/15/2015	CENTURY HOMES	532010	COMMODITIES	G001	343.35	\$343.35
420852	12/15/2015	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
420853	12/15/2015	DOORS INC	532140	COMMODITIES	C034	299.00	\$617.00
420853	12/15/2015	DOORS INC	532140	COMMODITIES	C034	318.00	\$617.00
420854	12/15/2015	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	S864	15,222.00	\$15,222.00
420855	12/15/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
420856	12/15/2015	DES MOINES BICYCLE COLLECTIVE	528190	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00
420857	12/15/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	144.00	\$144.00
420858	12/15/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	300.64	\$964.64
420858	12/15/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	558.55	\$964.64
420858	12/15/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	45.13	\$964.64
420858	12/15/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	60.32	\$964.64
420859	12/15/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	626.88	\$626.88
420860	12/15/2015	DYNAMITE DIVERS LLC	526090	CONTRACTUAL SERVICES	G001	85.00	\$225.00
420860	12/15/2015	DYNAMITE DIVERS LLC	526090	CONTRACTUAL SERVICES	G001	140.00	\$225.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420861	12/15/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	19.29	\$1,407.69
420861	12/15/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	446.22	\$1,407.69
420861	12/15/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	582.78	\$1,407.69
420861	12/15/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	359.40	\$1,407.69
420862	12/15/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	358.24	\$358.24
420863	12/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	10.19	\$662.40
420863	12/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	62.21	\$662.40
420863	12/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	590.00	\$662.40
420864	12/15/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	152.38	\$152.38
420865	12/15/2015	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	1,752.33	\$1,752.33
420866	12/15/2015	FREEMAN DECORATING CO	531010	COMMODITIES	G001	108.00	\$108.00
420867	12/15/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$242.36
420867	12/15/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	195.13	\$242.36
420868	12/15/2015	GARLAND'S INC	532100	COMMODITIES	A251	24.70	\$24.70
420869	12/15/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	143.96	\$143.96
420870	12/15/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	5,816.00	\$5,816.00
420871	12/15/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	115.00	\$374.50
420871	12/15/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	259.50	\$374.50
420872	12/15/2015	GEORGIA INSTITUTE OF TECHNOLOGY	531020	COMMODITIES	A251	134.00	\$134.00
420873	12/15/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$84.58
420873	12/15/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$84.58
420873	12/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$84.58
420873	12/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$84.58
420873	12/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$84.58
420874	12/15/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	A251	186.98	\$186.98
420875	12/15/2015	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
420876	12/15/2015	W W GRAINGER INC	532040	COMMODITIES	A251	14.00	\$14.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
420877	12/15/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	68.65	\$382.79
420877	12/15/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	155.26	\$382.79
420877	12/15/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	158.88	\$382.79
420878	12/15/2015	GREATER DES MOINES PUBLIC ART FOUNDATION	545160	CAPITAL OUTLAY	C051	100,000.00	\$100,000.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	150.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	150.00	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,950.00

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420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,950.00
420879	12/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	1,250.00	\$3,950.00
420880	12/15/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	1,730.40	\$6,027.61
420880	12/15/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	4,297.21	\$6,027.61
420881	12/15/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
420882	12/15/2015	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
420883	12/15/2015	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	A251	172.74	\$172.74
420884	12/15/2015	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	39.96	\$39.96
420885	12/15/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	297.56	\$297.56
420886	12/15/2015	VIVIAN HILGENBERG	529430	OTHER CHARGES	G001	31.00	\$31.00
420887	12/15/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
420888	12/15/2015	HYVEE	532080	COMMODITIES	H731	1,256.16	\$1,256.16
420889	12/15/2015	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	15,300.00	\$28,700.00
420889	12/15/2015	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	13,400.00	\$28,700.00
420890	12/15/2015	IOWA ENGINEERING SOCIETY	528650	CONTRACTUAL SERVICES	A257	90.00	\$90.00
420891	12/15/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	123.00	\$123.00
420892	12/15/2015	INFO USA MARKETING	531070	COMMODITIES	G001	405.00	\$405.00
420893	12/15/2015	INFORMATION TODAY INC	531025	COMMODITIES	C042	404.53	\$404.53
420894	12/15/2015	JSD CAPITAL LLC	532080	COMMODITIES	A251	101.20	\$101.20
420895	12/15/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	100.00	\$685.00
420895	12/15/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	195.00	\$685.00
420895	12/15/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	390.00	\$685.00
420896	12/15/2015	JORSON AND CARLSON INC	532170	COMMODITIES	S360	60.00	\$60.00
420897	12/15/2015	JOSLYN CHIROPRACTIC CLINIC LLC	529430	OTHER CHARGES	G001	70.00	\$70.00
420898	12/15/2015	KECK INC	532090	COMMODITIES	A255	63.55	\$38,518.19
420898	12/15/2015	KECK INC	532090	COMMODITIES	A255	1,624.43	\$38,518.19
420898	12/15/2015	KECK INC	532180	COMMODITIES	I010	1,532.59	\$38,518.19
420898	12/15/2015	KECK INC	532180	COMMODITIES	I010	16,875.75	\$38,518.19

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420898	12/15/2015	KECK INC	532180	COMMODITIES	I010	18,421.87	\$38,518.19
420899	12/15/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,927.90	\$12,215.68
420899	12/15/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,039.47	\$12,215.68
420899	12/15/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,083.26	\$12,215.68
420899	12/15/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,165.05	\$12,215.68
420900	12/15/2015	KENS WOOD PRODUCTS	532140	COMMODITIES	A251	84.00	\$84.00
420901	12/15/2015	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,269.00	\$5,269.00
420902	12/15/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	40.00	\$362.61
420902	12/15/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	41.72	\$362.61
420902	12/15/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	41.72	\$362.61
420902	12/15/2015	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	50.92	\$362.61
420902	12/15/2015	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	188.25	\$362.61
420903	12/15/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	312.76	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	731.76	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.44	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	42.66	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$4,315.53

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420903	12/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	150.25	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.57	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.53	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.83	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	222.53	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	6.31	\$4,315.53
420903	12/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	8.32	\$4,315.53
420904	12/15/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	125.00	\$865.29
420904	12/15/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	150.00	\$865.29
420904	12/15/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	225.94	\$865.29
420904	12/15/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	364.35	\$865.29
420905	12/15/2015	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
420906	12/15/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	502.92	\$502.92
420907	12/15/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	657.26	\$2,816.36
420907	12/15/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,159.10	\$2,816.36
420908	12/15/2015	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	276.00	\$276.00
420909	12/15/2015	JAY MATTAS	528650	CONTRACTUAL SERVICES	G001	120.00	\$51.49
420909	12/15/2015	JAY MATTAS	528650	CONTRACTUAL SERVICES	G001	1,779.15	\$51.49
420909	12/15/2015	JAY MATTAS	528660	OTHER CHARGES	G001	(1,779.15)	\$51.49
420909	12/15/2015	JAY MATTAS	528660	OTHER CHARGES	G001	(120.00)	\$51.49
420909	12/15/2015	JAY MATTAS	532170	COMMODITIES	G001	51.49	\$51.49
420910	12/15/2015	MC2 INC	532030	COMMODITIES	A251	24,796.50	\$24,796.50
420911	12/15/2015	JODY L MCCABE	529430	OTHER CHARGES	G001	133.00	\$133.00
420912	12/15/2015	MENARD INC	532100	COMMODITIES	G001	2.84	\$899.34
420912	12/15/2015	MENARD INC	532100	COMMODITIES	G001	13.97	\$899.34
420912	12/15/2015	MENARD INC	532100	COMMODITIES	G001	36.88	\$899.34

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420912	12/15/2015	MENARD INC	532100	COMMODITIES	G001	69.69	\$899.34
420912	12/15/2015	MENARD INC	532140	COMMODITIES	C038	88.17	\$899.34
420912	12/15/2015	MENARD INC	532140	COMMODITIES	S360	54.86	\$899.34
420912	12/15/2015	MENARD INC	532150	COMMODITIES	E051	11.30	\$899.34
420912	12/15/2015	MENARD INC	532150	COMMODITIES	G001	20.44	\$899.34
420912	12/15/2015	MENARD INC	532150	COMMODITIES	G001	25.70	\$899.34
420912	12/15/2015	MENARD INC	532170	COMMODITIES	E000	6.99	\$899.34
420912	12/15/2015	MENARD INC	532170	COMMODITIES	E000	30.91	\$899.34
420912	12/15/2015	MENARD INC	532170	COMMODITIES	E000	34.94	\$899.34
420912	12/15/2015	MENARD INC	532170	COMMODITIES	E000	97.53	\$899.34
420912	12/15/2015	MENARD INC	532170	COMMODITIES	E000	197.06	\$899.34
420912	12/15/2015	MENARD INC	532170	COMMODITIES	E000	208.06	\$899.34
420913	12/15/2015	METAL MASTERS INC	532230	COMMODITIES	C040	3,255.00	\$3,255.00
420914	12/15/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	8,961.04	\$21,288.83
420914	12/15/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	12,327.79	\$21,288.83
420915	12/15/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
420916	12/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.29	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.86	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	43.55	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	104.33	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	141.95	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	464.67	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.78	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,892.04	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	362.47	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10.96	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	410.32	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.20	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.57	\$20,371.53

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420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.14	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	576.87	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.84	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.88	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.24	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	137.08	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	143.12	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	143.12	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	203.63	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	245.99	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	246.47	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	472.90	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.82	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.17	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.25	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.16	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.89	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.71	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.97	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.22	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.44	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.29	\$20,371.53

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420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.87	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.32	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.19	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.32	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	214.38	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	229.91	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.81	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.91	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	470.11	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	506.05	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	677.48	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,009.99	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.14	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	128.63	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,768.08	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,418.12	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	529690	OTHER CHARGES	A267	90.50	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	116.14	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	380.19	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.02	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.68	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.87	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.19	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	471.99	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.11	\$20,371.53
420916	12/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.21	\$20,371.53
420917	12/15/2015	MIDAMERICAN ENERGY	544160	CAPITAL OUTLAY	C040	1,367.78	\$1,367.78

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420918	12/15/2015	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	4,261.15	\$4,261.15
420919	12/15/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	11.51	\$433.94
420919	12/15/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	422.43	\$433.94
420920	12/15/2015	MIDWEST ALARM SERVICES	521020	CONTRACTUAL SERVICES	E000	48.07	\$48.07
420921	12/15/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	212.96	\$212.96
420922	12/15/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	800.00	\$800.00
420923	12/15/2015	MIDWEST TAPE	531026	COMMODITIES	C042	19.99	\$2,360.33
420923	12/15/2015	MIDWEST TAPE	531026	COMMODITIES	C042	29.98	\$2,360.33
420923	12/15/2015	MIDWEST TAPE	531026	COMMODITIES	C042	79.43	\$2,360.33
420923	12/15/2015	MIDWEST TAPE	531026	COMMODITIES	C042	90.52	\$2,360.33
420923	12/15/2015	MIDWEST TAPE	531026	COMMODITIES	C042	137.14	\$2,360.33
420923	12/15/2015	MIDWEST TAPE	531026	COMMODITIES	C042	169.06	\$2,360.33
420923	12/15/2015	MIDWEST TAPE	531026	COMMODITIES	C042	464.95	\$2,360.33
420923	12/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	27.63	\$2,360.33
420923	12/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	52.26	\$2,360.33
420923	12/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	64.48	\$2,360.33
420923	12/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	595.55	\$2,360.33
420923	12/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	629.34	\$2,360.33
420924	12/15/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	66.00	\$746.96
420924	12/15/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	680.96	\$746.96
420925	12/15/2015	MR LASER INC	531040	COMMODITIES	G001	72.00	\$72.00
420926	12/15/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	266.00	\$332.10
420926	12/15/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	66.10	\$332.10
420927	12/15/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,950.00	\$9,900.00
420927	12/15/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,950.00	\$9,900.00
420928	12/15/2015	MYRON CORP	531010	COMMODITIES	A251	310.75	\$310.75
420929	12/15/2015	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	21,356.00	\$234,888.63
420929	12/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	4.92	\$234,888.63
420929	12/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	5.99	\$234,888.63

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420929	12/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.72	\$234,888.63
420929	12/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	15.36	\$234,888.63
420929	12/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	41.40	\$234,888.63
420929	12/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	94.40	\$234,888.63
420929	12/15/2015	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,723.48	\$234,888.63
420929	12/15/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	206,639.36	\$234,888.63
420930	12/15/2015	NEW PIG CORP	532110	COMMODITIES	A251	592.17	\$592.17
420931	12/15/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	23.50	\$695.86
420931	12/15/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	560.00	\$695.86
420931	12/15/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	40.50	\$695.86
420931	12/15/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	71.86	\$695.86
420932	12/15/2015	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	225.00	\$225.00
420933	12/15/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	392.00	\$392.00
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	4.06	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.89	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.20	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.41	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.26	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.34	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.69	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.69	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.86	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.09	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.74	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.27	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.12	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	27.54	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	28.13	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.46	\$4,348.34

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420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.46	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.97	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.10	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.77	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	41.70	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.60	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	48.74	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	50.81	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	68.95	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	70.16	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	70.16	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	75.74	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	76.40	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	87.62	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	101.85	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	112.98	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	160.84	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	163.52	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	166.15	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	189.13	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	194.25	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	204.42	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	246.06	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	255.11	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	56.36	\$4,348.34
420934	12/15/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	1,471.74	\$4,348.34
420935	12/15/2015	PER PUBLICATIONS, INC	531025	COMMODITIES	C042	202.23	\$202.23
420936	12/15/2015	AMERICAN FAMILY INSURANCE	496041	OTHR CHRGS-SALES&SVC	G001	531.00	\$531.00
420937	12/15/2015	DAVID DAUGHENBAUGH	455500	LICENSES & PERMITS	G001	512.80	\$512.80

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420938	12/15/2015	EDWARD & BETTY CURRIE	529410	OTHER CHARGES	S360	30.00	\$30.00
420939	12/15/2015	FIRST AMERICAN TITLE INSURANCE COMPANY	457005	FINES & FORFEITURES	G001	375.00	\$375.00
420940	12/15/2015	JEFF BENTON	468220	RENTS AND ROYALTIES	G001	20.00	\$20.00
420941	12/15/2015	MIKE SCULLY	455550	LICENSES & PERMITS	G001	126.40	\$126.40
420942	12/15/2015	ARMADILLO AUTOMATION INC	532150	COMMODITIES	A251	2,668.51	\$2,668.51
420943	12/15/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E051	12,713.50	\$16,355.00
420943	12/15/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E078	3,641.50	\$16,355.00
420944	12/15/2015	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
420945	12/15/2015	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.94	\$1,151.94
420946	12/15/2015	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	A251	187.22	\$187.22
420947	12/15/2015	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	335.00	\$335.00
420948	12/15/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	10.79	\$925.23
420948	12/15/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	914.44	\$925.23
420949	12/15/2015	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	110.00	\$110.00
420950	12/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$79.00
420950	12/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$79.00
420951	12/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	17.00	\$17.00
420952	12/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$22.00
420953	12/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$27.00
420954	12/15/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$387.00
420954	12/15/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$387.00
420954	12/15/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$387.00
420954	12/15/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$387.00
420954	12/15/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$387.00
420954	12/15/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	207.00	\$387.00
420955	12/15/2015	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
420956	12/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	4.77	\$4.77
420957	12/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.21	\$132.17

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420957	12/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.21	\$132.17
420957	12/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.83	\$132.17
420957	12/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.42	\$132.17
420957	12/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.67	\$132.17
420957	12/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$132.17
420957	12/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.57	\$132.17
420957	12/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	37.26	\$132.17
420958	12/15/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,251.84	\$4,428.22
420958	12/15/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,461.90	\$4,428.22
420958	12/15/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,714.48	\$4,428.22
420959	12/15/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	361.50	\$361.50
420960	12/15/2015	MICHAEL L REAVIS II	522020	CONTRACTUAL SERVICES	G001	60.95	\$60.95
420961	12/15/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	1,050.95	\$1,050.95
420962	12/15/2015	REXCO EQUIPMENT INC	526110	CONTRACTUAL SERVICES	A251	399.69	\$3,633.15
420962	12/15/2015	REXCO EQUIPMENT INC	526110	CONTRACTUAL SERVICES	A251	1,427.95	\$3,633.15
420962	12/15/2015	REXCO EQUIPMENT INC	526110	CONTRACTUAL SERVICES	A251	1,805.51	\$3,633.15
420963	12/15/2015	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
420964	12/15/2015	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
420965	12/15/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	574.32	\$2,297.28
420965	12/15/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	765.76	\$2,297.28
420965	12/15/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$2,297.28
420966	12/15/2015	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
420967	12/15/2015	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
420968	12/15/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
420969	12/15/2015	JODI L SCHILLINGER	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00
420970	12/15/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
420971	12/15/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	69.00	\$69.00
420972	12/15/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.29	\$140.56
420972	12/15/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	18.42	\$140.56

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420972	12/15/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	42.49	\$140.56
420972	12/15/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	63.36	\$140.56
420973	12/15/2015	SIMPLEXGRINNELL LP	526120	CONTRACTUAL SERVICES	E151	349.66	\$349.66
420974	12/15/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	218.20	\$556.86
420974	12/15/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	338.66	\$556.86
420975	12/15/2015	DMHON LLC	526040	CONTRACTUAL SERVICES	I010	3,525.53	\$3,525.53
420976	12/15/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
420977	12/15/2015	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	413.71	\$413.71
420978	12/15/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	14.85	\$107.60
420978	12/15/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	23.00	\$107.60
420978	12/15/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	69.75	\$107.60
420979	12/15/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	80.80	\$80.80
420980	12/15/2015	AMANDA STEFFEN	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
420981	12/15/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	70.88	\$234.53
420981	12/15/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	132.24	\$234.53
420981	12/15/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	31.41	\$234.53
420982	12/15/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$395.67
420982	12/15/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$395.67
420982	12/15/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	76.00	\$395.67
420982	12/15/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	209.77	\$395.67
420983	12/15/2015	ST MARY'S HEALTH CENTER	521040	CONTRACTUAL SERVICES	G001	113.00	\$113.00
420984	12/15/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	166.50	\$166.50
420985	12/15/2015	TALLEY INC	532060	COMMODITIES	I040	775.90	\$775.90
420986	12/15/2015	THE READERS DIGEST ASSOCIATION INC	531025	COMMODITIES	C042	31.98	\$31.98
420987	12/15/2015	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
420988	12/15/2015	TEAM TWO INC	529410	OTHER CHARGES	G001	9.41	\$9.41
420989	12/15/2015	TESSCO INCORPORATED	532060	COMMODITIES	I040	74.13	\$74.13
420990	12/15/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,822.08	\$1,822.08
420991	12/15/2015	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	5,658.36	\$5,658.36

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420992	12/15/2015	TOTAL TOOL SUPPLY INC	532060	COMMODITIES	S360	444.00	\$444.00
420993	12/15/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	777.00	\$777.00
420994	12/15/2015	TRAFFIC CONTROL CORP	532060	COMMODITIES	S360	8,160.00	\$8,160.00
420995	12/15/2015	PEARL J TRAIL	532500	COMMODITIES	E304	1,500.00	\$8,200.00
420995	12/15/2015	PEARL J TRAIL	541015	CAPITAL OUTLAY	E304	6,700.00	\$8,200.00
420996	12/15/2015	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	190.00	\$2,355.51
420996	12/15/2015	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	2,165.51	\$2,355.51
420997	12/15/2015	ACCURACY INC	532015	COMMODITIES	G001	41,860.00	\$41,860.00
420998	12/15/2015	UNION PACIFIC RAILROAD COMPANY	544160	CAPITAL OUTLAY	C038	62,192.62	\$62,192.62
420999	12/15/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	38.81	\$180.90
420999	12/15/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	53.94	\$180.90
420999	12/15/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	59.50	\$180.90
420999	12/15/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	16.78	\$180.90
420999	12/15/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	11.87	\$180.90
421000	12/15/2015	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	5,464.68	\$10,749.35
421000	12/15/2015	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	5,284.67	\$10,749.35
421001	12/15/2015	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$26.75
421001	12/15/2015	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$26.75
421001	12/15/2015	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$26.75
421002	12/15/2015	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	41.40	\$41.40
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,226.57	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	221.06	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	263.90	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	245.24	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	133.58	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	197.04	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	98.52	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	126.05	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	469.97	\$19,496.74

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421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	57.02	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	110.53	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	32.84	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	122.70	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	32.84	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	122.70	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	48.36	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	98.52	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	32.84	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	986.70	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,094.83	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	77.69	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.85	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	624.71	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	340.92	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	445.47	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	44.85	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	281.43	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	475.21	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	185.28	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	44.85	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	138.06	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	44.85	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	155.38	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	89.70	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	438.93	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	616.35	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	241.89	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.70	\$19,496.74

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421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	515.95	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	164.21	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.84	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	425.68	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	2.85	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.84	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	95.56	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.84	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	96.72	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	167.55	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	164.20	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.70	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	134.55	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	122.54	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	32.84	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	32.84	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	331.59	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	77.69	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	65.68	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	77.69	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	44.85	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.70	\$19,496.74
421003	12/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,563.90	\$19,496.74
421004	12/15/2015	UNITED STATES TREASURY	529690	OTHER CHARGES	G001	86,520.00	\$86,520.00
421005	12/15/2015	JEFF VAN MAANEN	528650	CONTRACTUAL SERVICES	G001	120.00	\$48.63
421005	12/15/2015	JEFF VAN MAANEN	528660	OTHER CHARGES	G001	(120.00)	\$48.63
421005	12/15/2015	JEFF VAN MAANEN	532170	COMMODITIES	G001	48.63	\$48.63
421006	12/15/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	108.29	\$108.29
421007	12/15/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	111.46	\$1,024.01

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421007	12/15/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	912.55	\$1,024.01
421008	12/15/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	90.02	\$90.02
421009	12/15/2015	VWR FUNDING INC	532160	COMMODITIES	A251	67.99	\$67.99
421010	12/15/2015	WALZ GROUP LLC	531010	COMMODITIES	G001	691.45	\$691.45
421011	12/15/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$7,804.00
421011	12/15/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$7,804.00
421011	12/15/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	3,274.00	\$7,804.00
421012	12/15/2015	THERESA WEEKS	531010	COMMODITIES	S875	164.60	\$164.60
421013	12/15/2015	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
421014	12/15/2015	SHARON I WHITING	532500	COMMODITIES	E304	2,100.00	\$6,000.00
421014	12/15/2015	SHARON I WHITING	541015	CAPITAL OUTLAY	E304	3,900.00	\$6,000.00
421015	12/15/2015	JAY SCOTT WILSON	521130	CONTRACTUAL SERVICES	G001	7.25	\$21.75
421015	12/15/2015	JAY SCOTT WILSON	521130	CONTRACTUAL SERVICES	G001	7.25	\$21.75
421015	12/15/2015	JAY SCOTT WILSON	521130	CONTRACTUAL SERVICES	G001	7.25	\$21.75
421016	12/15/2015	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,268.69	\$3,268.69
421017	12/15/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	811.56	\$1,911.56
421017	12/15/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,911.56
421018	12/15/2015	ZEE MEDICAL INC	532160	COMMODITIES	I040	28.35	\$28.35
421019	12/15/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$132.00
421019	12/15/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$132.00
421019	12/15/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	52.00	\$132.00
421020	12/17/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	G001	1,965.00	\$3,365.00
421020	12/17/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,400.00	\$3,365.00
421021	12/17/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$69.14
421021	12/17/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$69.14
421022	12/17/2015	ATHLACTON HOLDINGS, LLC	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
421023	12/17/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C040	327.44	\$1,514.45
421023	12/17/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	59.01	\$1,514.45
421023	12/17/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,128.00	\$1,514.45

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421024	12/17/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	99.58	\$1,388.69
421024	12/17/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	343.40	\$1,388.69
421024	12/17/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	764.21	\$1,388.69
421024	12/17/2015	AIRGAS INC	532030	COMMODITIES	S360	181.50	\$1,388.69
421025	12/17/2015	AJ ALLEN MECHANICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	A251	250.00	\$56,149.00
421025	12/17/2015	AJ ALLEN MECHANICAL CONTRACTORS INC	544090	CAPITAL OUTLAY	A267	55,899.00	\$56,149.00
421026	12/17/2015	ALL AMERICAN SCAFFOLD LLC	532150	COMMODITIES	G001	90.00	\$90.00
421027	12/17/2015	ALLIED ELECTRONICS INC	532060	COMMODITIES	A255	230.43	\$230.43
421028	12/17/2015	AMERICAN LIBRARY ASSN (STORE)	531010	COMMODITIES	S875	27.00	\$27.00
421029	12/17/2015	AMERICAN MARKING INC	532100	COMMODITIES	G001	255.00	\$545.00
421029	12/17/2015	AMERICAN MARKING INC	532100	COMMODITIES	G001	290.00	\$545.00
421030	12/17/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	284.20	\$284.20
421031	12/17/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	20.00	\$20.00
421032	12/17/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	666.00	\$666.00
421033	12/17/2015	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	892.99	\$892.99
421034	12/17/2015	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	E151	795.00	\$795.00
421035	12/17/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	482.20	\$2,582.20
421035	12/17/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	364.20	\$2,582.20
421035	12/17/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	728.40	\$2,582.20
421035	12/17/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	643.20	\$2,582.20
421035	12/17/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A257	364.20	\$2,582.20
421036	12/17/2015	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	265.00	\$265.00
421037	12/17/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$460.00
421037	12/17/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$460.00
421037	12/17/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	260.00	\$460.00
421038	12/17/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	750.92	\$750.92
421039	12/17/2015	BOLTEN & MENK INC	521020	CONTRACTUAL SERVICES	C038	24,614.13	\$24,614.13
421040	12/17/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	143.80	\$305.60
421040	12/17/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	161.80	\$305.60

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421041	12/17/2015	BRODART CO	531025	COMMODITIES	C042	14.01	\$653.66
421041	12/17/2015	BRODART CO	531025	COMMODITIES	C042	16.50	\$653.66
421041	12/17/2015	BRODART CO	531025	COMMODITIES	C042	18.72	\$653.66
421041	12/17/2015	BRODART CO	531025	COMMODITIES	C042	28.05	\$653.66
421041	12/17/2015	BRODART CO	531025	COMMODITIES	C042	37.44	\$653.66
421041	12/17/2015	BRODART CO	531025	COMMODITIES	C042	43.86	\$653.66
421041	12/17/2015	BRODART CO	531025	COMMODITIES	C042	73.04	\$653.66
421041	12/17/2015	BRODART CO	531025	COMMODITIES	C042	161.10	\$653.66
421041	12/17/2015	BRODART CO	531025	COMMODITIES	C042	260.94	\$653.66
421042	12/17/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	849.75	\$3,749.75
421042	12/17/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	2,900.00	\$3,749.75
421043	12/17/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	787.79	\$787.79
421044	12/17/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	15.53	\$1,085.57
421044	12/17/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	83.99	\$1,085.57
421044	12/17/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	986.05	\$1,085.57
421045	12/17/2015	CAPITAL CITY BOILER & MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	837.20	\$837.20
421046	12/17/2015	CDW LLC	531040	COMMODITIES	G001	75.06	\$107.78
421046	12/17/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	32.72	\$107.78
421047	12/17/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	53.92	\$53.92
421048	12/17/2015	NCH CORPORATION	532170	COMMODITIES	G001	303.20	\$303.20
421049	12/17/2015	CISCO SYSTEMS INC	521160	CONTRACTUAL SERVICES	A251	18.00	\$18.00
421050	12/17/2015	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
421051	12/17/2015	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	269.84	\$269.84
421052	12/17/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	1,266.59	\$1,266.59
421053	12/17/2015	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	G001	400,013.78	\$400,013.78
421054	12/17/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	19,012.00	\$19,012.00
421055	12/17/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	99,306.69	\$99,306.69
421056	12/17/2015	CONTRACT SPECIALTY	532030	COMMODITIES	G001	983.50	\$1,967.00

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421056	12/17/2015	CONTRACT SPECIALTY	532030	COMMODITIES	G001	983.50	\$1,967.00
421057	12/17/2015	COSTUME SPECIALISTS INC	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
421058	12/17/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	233.92	\$576.92
421058	12/17/2015	CUMMINS CENTRAL POWER LLC	526090	CONTRACTUAL SERVICES	G001	343.00	\$576.92
421059	12/17/2015	DATA TRANSFER SOLUTIONS	521020	CONTRACTUAL SERVICES	C038	1,741.00	\$28,180.00
421059	12/17/2015	DATA TRANSFER SOLUTIONS	521020	CONTRACTUAL SERVICES	C038	5,760.00	\$28,180.00
421059	12/17/2015	DATA TRANSFER SOLUTIONS	521020	CONTRACTUAL SERVICES	C038	20,679.00	\$28,180.00
421060	12/17/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	58,629.35	\$155,357.69
421060	12/17/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	96,728.34	\$155,357.69
421061	12/17/2015	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
421062	12/17/2015	EMPHASYS COMPUTER SOLUTIONS INC	526120	CONTRACTUAL SERVICES	G001	5,250.00	\$5,250.00
421063	12/17/2015	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A255	5,487.00	\$67,431.00
421063	12/17/2015	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A267	61,944.00	\$67,431.00
421064	12/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$12,131.00
421064	12/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	156.00	\$12,131.00
421064	12/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	671.00	\$12,131.00
421064	12/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	883.50	\$12,131.00
421064	12/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$12,131.00
421064	12/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,040.50	\$12,131.00
421064	12/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,141.00	\$12,131.00
421064	12/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,168.00	\$12,131.00
421064	12/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,570.50	\$12,131.00
421065	12/17/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	25.84	\$149.10
421065	12/17/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	41.85	\$149.10
421065	12/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	8.02	\$149.10
421065	12/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	40.82	\$149.10
421065	12/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	5.35	\$149.10
421065	12/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	27.22	\$149.10
421066	12/17/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	6.87	\$6.87

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421067	12/17/2015	FINDAWAY WORLD LLC	531026	COMMODITIES	C042	617.40	\$617.40
421068	12/17/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	81.04	\$217.54
421068	12/17/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	136.50	\$217.54
421069	12/17/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$190.53
421069	12/17/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.48	\$190.53
421069	12/17/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	109.46	\$190.53
421070	12/17/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$315.30
421070	12/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.03	\$315.30
421070	12/17/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$315.30
421070	12/17/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$315.30
421070	12/17/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$315.30
421070	12/17/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$315.30
421070	12/17/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$315.30
421070	12/17/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$315.30
421071	12/17/2015	W W GRAINGER INC	532040	COMMODITIES	A251	48.22	\$48.22
421072	12/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.18	\$253.58
421072	12/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.77	\$253.58
421072	12/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.94	\$253.58
421072	12/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.58	\$253.58
421072	12/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.26	\$253.58
421072	12/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	162.85	\$253.58
421073	12/17/2015	GREEN BAY LEAD INC	526010	CONTRACTUAL SERVICES	G001	6,500.00	\$6,500.00
421074	12/17/2015	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	3,758.75	\$3,758.75
421075	12/17/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	43,225.92	\$43,225.92
421076	12/17/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	157,759.77	\$157,759.77
421077	12/17/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$1,398.99
421078	12/17/2015	PAUL A HALVORSON INC	532150	COMMODITIES	A251	13.78	\$404.70
421078	12/17/2015	PAUL A HALVORSON INC	532150	COMMODITIES	A251	390.92	\$404.70
421079	12/17/2015	THE HANSEN COMPANY	543050	CAPITAL OUTLAY	C038	6,854.62	\$6,854.62

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421080	12/17/2015	HAZARDOUS WASTE BROKERS	526110	CONTRACTUAL SERVICES	A251	587.00	\$587.00
421081	12/17/2015	ASHI ACQUISITION COMPANY	521020	CONTRACTUAL SERVICES	G001	3,500.00	\$3,500.00
421082	12/17/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	423.90	\$423.90
421083	12/17/2015	THE HOME DEPOT	532100	COMMODITIES	G001	125.95	\$125.95
421084	12/17/2015	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	E301	135.00	\$135.00
421085	12/17/2015	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	1,190.00	\$1,190.00
421086	12/17/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	100.00	\$100.00
421087	12/17/2015	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
421088	12/17/2015	IOWA STATE CONTRACTORS INC	542010	CAPITAL OUTLAY	E054	2,395.72	\$2,395.72
421089	12/17/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
421090	12/17/2015	IOWA DEPARTMENT OF TRANSPORTATION	531020	COMMODITIES	G001	348.00	\$348.00
421091	12/17/2015	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	1,172.63	\$1,172.63
421092	12/17/2015	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	754.26	\$754.26
421093	12/17/2015	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	S749	31,863.22	\$69,277.70
421093	12/17/2015	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	S749	36,372.36	\$69,277.70
421093	12/17/2015	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	H836	120.48	\$69,277.70
421093	12/17/2015	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	S027	921.64	\$69,277.70
421094	12/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.39	\$1,559.11
421094	12/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.42	\$1,559.11
421094	12/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$1,559.11
421094	12/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.00	\$1,559.11
421094	12/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.76	\$1,559.11
421094	12/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.56	\$1,559.11
421094	12/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.94	\$1,559.11
421094	12/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.98	\$1,559.11
421094	12/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.59	\$1,559.11
421094	12/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.37	\$1,559.11
421094	12/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.34	\$1,559.11
421094	12/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	205.92	\$1,559.11

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421094	12/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,045.07	\$1,559.11
421095	12/17/2015	WEBER BATTERY INC	532100	COMMODITIES	G001	130.80	\$130.80
421096	12/17/2015	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	385.00	\$385.00
421097	12/17/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	99.10	\$1,951.34
421097	12/17/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	117.10	\$1,951.34
421097	12/17/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	119.10	\$1,951.34
421097	12/17/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	141.10	\$1,951.34
421097	12/17/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,474.94	\$1,951.34
421098	12/17/2015	JSD CAPITAL LLC	532080	COMMODITIES	A251	103.40	\$212.30
421098	12/17/2015	JSD CAPITAL LLC	532080	COMMODITIES	A251	108.90	\$212.30
421099	12/17/2015	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	14,533.00	\$14,533.00
421100	12/17/2015	KBC, INC	532110	COMMODITIES	A251	437.01	\$437.01
421101	12/17/2015	J W PERRY INC	532010	COMMODITIES	G001	33.75	\$33.75
421102	12/17/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,191.18	\$19,191.18
421103	12/17/2015	KECK INC	532180	COMMODITIES	I010	908.42	\$39,498.81
421103	12/17/2015	KECK INC	532180	COMMODITIES	I010	2,910.13	\$39,498.81
421103	12/17/2015	KECK INC	532180	COMMODITIES	I010	16,878.00	\$39,498.81
421103	12/17/2015	KECK INC	532180	COMMODITIES	I010	18,802.26	\$39,498.81
421104	12/17/2015	KELTEK INCORPORATED	532190	COMMODITIES	G001	955.00	\$955.00
421105	12/17/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	47.47	\$189.22
421105	12/17/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	57.25	\$189.22
421105	12/17/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	84.50	\$189.22
421106	12/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	47.34	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	58.52	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	61.56	\$4,498.39

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421106	12/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	17.35	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	69.45	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	165.74	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,538.39	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	94.69	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	58.52	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	61.56	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	78.90	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	94.68	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$4,498.39
421106	12/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$4,498.39
421107	12/17/2015	KRISTINE MARGARET GASPARI	523070	CONTRACTUAL SERVICES	G001	350.00	\$700.00
421107	12/17/2015	KRISTINE MARGARET GASPARI	523070	CONTRACTUAL SERVICES	G001	350.00	\$700.00
421108	12/17/2015	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	254.15	\$254.15
421109	12/17/2015	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	975.00	\$975.00
421110	12/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	60.71	\$163.17
421110	12/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	102.46	\$163.17
421111	12/17/2015	MENARD INC	532140	COMMODITIES	A251	12.98	\$168.48
421111	12/17/2015	MENARD INC	532140	COMMODITIES	A251	155.50	\$168.48
421112	12/17/2015	MENARD INC	532100	COMMODITIES	G001	8.99	\$1,882.72
421112	12/17/2015	MENARD INC	532100	COMMODITIES	G001	19.96	\$1,882.72
421112	12/17/2015	MENARD INC	532100	COMMODITIES	G001	20.81	\$1,882.72
421112	12/17/2015	MENARD INC	532100	COMMODITIES	G001	22.78	\$1,882.72
421112	12/17/2015	MENARD INC	532100	COMMODITIES	G001	65.16	\$1,882.72

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421112	12/17/2015	MENARD INC	532100	COMMODITIES	G001	79.98	\$1,882.72
421112	12/17/2015	MENARD INC	532100	COMMODITIES	G001	122.41	\$1,882.72
421112	12/17/2015	MENARD INC	532100	COMMODITIES	G001	127.46	\$1,882.72
421112	12/17/2015	MENARD INC	532140	COMMODITIES	A251	65.60	\$1,882.72
421112	12/17/2015	MENARD INC	532140	COMMODITIES	A251	320.07	\$1,882.72
421112	12/17/2015	MENARD INC	532140	COMMODITIES	C034	3.86	\$1,882.72
421112	12/17/2015	MENARD INC	532140	COMMODITIES	C034	8.69	\$1,882.72
421112	12/17/2015	MENARD INC	532140	COMMODITIES	C034	11.19	\$1,882.72
421112	12/17/2015	MENARD INC	532140	COMMODITIES	C034	25.92	\$1,882.72
421112	12/17/2015	MENARD INC	532140	COMMODITIES	C034	32.97	\$1,882.72
421112	12/17/2015	MENARD INC	532140	COMMODITIES	C034	61.41	\$1,882.72
421112	12/17/2015	MENARD INC	532140	COMMODITIES	C034	125.30	\$1,882.72
421112	12/17/2015	MENARD INC	532140	COMMODITIES	C040	6.98	\$1,882.72
421112	12/17/2015	MENARD INC	532140	COMMODITIES	C040	66.98	\$1,882.72
421112	12/17/2015	MENARD INC	532140	COMMODITIES	C040	221.28	\$1,882.72
421112	12/17/2015	MENARD INC	532170	COMMODITIES	E000	(27.99)	\$1,882.72
421112	12/17/2015	MENARD INC	532170	COMMODITIES	E000	35.92	\$1,882.72
421112	12/17/2015	MENARD INC	532170	COMMODITIES	E000	35.98	\$1,882.72
421112	12/17/2015	MENARD INC	532170	COMMODITIES	E000	36.97	\$1,882.72
421112	12/17/2015	MENARD INC	532170	COMMODITIES	E000	38.05	\$1,882.72
421112	12/17/2015	MENARD INC	532170	COMMODITIES	E000	39.98	\$1,882.72
421112	12/17/2015	MENARD INC	532170	COMMODITIES	E000	114.96	\$1,882.72
421112	12/17/2015	MENARD INC	532170	COMMODITIES	E000	162.20	\$1,882.72
421112	12/17/2015	MENARD INC	532170	COMMODITIES	E301	28.85	\$1,882.72
421113	12/17/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	37.24	\$37.24
421114	12/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.72	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	113.51	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	191.53	\$2,400.91

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421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.60	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.58	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.63	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.17	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.17	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.22	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.00	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.38	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.03	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.53	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.55	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.36	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.73	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	367.30	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	422.58	\$2,400.91
421114	12/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.51	\$2,400.91
421115	12/17/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	11.19	\$168.57
421115	12/17/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	157.38	\$168.57
421116	12/17/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	342.65	\$342.65
421117	12/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,984.42
421117	12/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$1,984.42
421117	12/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	35.07	\$1,984.42
421117	12/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	54.27	\$1,984.42
421117	12/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	113.91	\$1,984.42

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421117	12/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	129.97	\$1,984.42
421117	12/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	158.13	\$1,984.42
421117	12/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	484.09	\$1,984.42
421117	12/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	12.74	\$1,984.42
421117	12/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$1,984.42
421117	12/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$1,984.42
421117	12/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$1,984.42
421117	12/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$1,984.42
421117	12/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	97.46	\$1,984.42
421117	12/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$1,984.42
421117	12/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	295.05	\$1,984.42
421117	12/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	298.47	\$1,984.42
421118	12/17/2015	MATTHEW F MORGAN	521140	CONTRACTUAL SERVICES	G001	400.00	\$400.00
421119	12/17/2015	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	13.22	\$13.22
421120	12/17/2015	SWANK MOTION PICTURES INC	521110	CONTRACTUAL SERVICES	S875	397.00	\$397.00
421121	12/17/2015	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	16,456.72	\$16,456.72
421122	12/17/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	27.00	\$27.00
421123	12/17/2015	NATIONAL RECREATION AND PARK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
421124	12/17/2015	NEUMANN BROTHERS INC	543050	CAPITAL OUTLAY	C038	55,187.18	\$55,187.18
421125	12/17/2015	NEW PIG CORP	532110	COMMODITIES	A251	394.27	\$394.27
421126	12/17/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C042	100.00	\$100.00
421127	12/17/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	936.25	\$20,261.25
421127	12/17/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,110.00	\$20,261.25
421127	12/17/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	6,840.00	\$20,261.25
421127	12/17/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	7,680.00	\$20,261.25
421127	12/17/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$20,261.25
421127	12/17/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	500.00	\$20,261.25
421127	12/17/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,155.00	\$20,261.25
421127	12/17/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,560.00	\$20,261.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421128	12/17/2015	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	653.25	\$653.25
421129	12/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.72	\$166.47
421129	12/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	152.75	\$166.47
421130	12/17/2015	CHRISTINE COSTELLO	529690	OTHER CHARGES	G001	273.70	\$273.70
421131	12/17/2015	DENNIS NARANJO LEIVA	529690	OTHER CHARGES	G001	197.23	\$197.23
421132	12/17/2015	ERIN CHAMBERS	529690	OTHER CHARGES	G001	18.40	\$18.40
421133	12/17/2015	UNION PARK BAPTIST CHURCH	543050	CAPITAL OUTLAY	C038	1,340.16	\$1,340.16
421134	12/17/2015	USAA INSURANCE	529410	OTHER CHARGES	G001	932.75	\$932.75
421135	12/17/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	60.00	\$2,111.98
421135	12/17/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	140.46	\$2,111.98
421135	12/17/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.31	\$2,111.98
421135	12/17/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	219.20	\$2,111.98
421135	12/17/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	254.97	\$2,111.98
421135	12/17/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	314.55	\$2,111.98
421135	12/17/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	973.49	\$2,111.98
421136	12/17/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	141.75	\$141.75
421137	12/17/2015	LARGO COMMUNICATIONS INC	528660	OTHER CHARGES	S321	295.00	\$295.00
421138	12/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$461.00
421138	12/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	88.00	\$461.00
421138	12/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$461.00
421138	12/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$461.00
421138	12/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$461.00
421138	12/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$461.00
421138	12/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$461.00
421138	12/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$461.00
421138	12/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$461.00
421138	12/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$461.00
421139	12/17/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	71.00	\$337.00
421139	12/17/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	112.00	\$337.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421139	12/17/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	133.00	\$337.00
421139	12/17/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$337.00
421140	12/17/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
421141	12/17/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	67.05	\$67.05
421142	12/17/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	284.05	\$1,267.05
421142	12/17/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,267.05
421143	12/17/2015	QUALITY BOOKS INC	531025	COMMODITIES	C042	238.50	\$238.50
421144	12/17/2015	RADIO COMMUNICATIONS CO INC	526090	CONTRACTUAL SERVICES	G001	310.62	\$310.62
421145	12/17/2015	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	23,228.02	\$23,228.02
421146	12/17/2015	RIST & ASSOCIATES INC	532150	COMMODITIES	G001	162.40	\$162.40
421147	12/17/2015	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	30,695.00	\$30,695.00
421148	12/17/2015	SCHEELS	532220	COMMODITIES	G001	324.95	\$324.95
421149	12/17/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	10.75	\$10.75
421150	12/17/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	84.27	\$84.27
421151	12/17/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	(38.97)	\$25.78
421151	12/17/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	64.75	\$25.78
421152	12/17/2015	M&B MONROE LLC	532190	COMMODITIES	G001	3,363.25	\$3,363.25
421153	12/17/2015	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	A251	658.89	\$658.89
421154	12/17/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	639.00	\$639.00
421155	12/17/2015	SOLID WASTE ASSOCIATION OF NORTH AMERICA	527520	CONTRACTUAL SERVICES	E151	212.00	\$212.00
421156	12/17/2015	SPECTRUM ADVANTAGE LLC	521160	CONTRACTUAL SERVICES	G001	350.00	\$350.00
421157	12/17/2015	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	85.08	\$85.08
421158	12/17/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	170.00	\$297.80
421158	12/17/2015	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	127.80	\$297.80
421159	12/17/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
421159	12/17/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
421160	12/17/2015	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	159,386.00	\$159,386.00
421161	12/17/2015	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	80.75	\$80.75
421162	12/17/2015	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	265.24	\$265.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421163	12/17/2015	TESTAMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	46.50	\$46.50
421164	12/17/2015	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	9,184.35	\$9,184.35
421165	12/17/2015	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	13,256.41	\$13,256.41
421166	12/17/2015	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	14,673.01	\$14,673.01
421167	12/17/2015	TNT ENTERPRISE	532010	COMMODITIES	C051	720.00	\$720.00
421168	12/17/2015	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	67.70	\$147.54
421168	12/17/2015	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	79.84	\$147.54
421169	12/17/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	158.46	\$158.46
421170	12/17/2015	TOTER LLC	532450	COMMODITIES	E151	32,040.12	\$32,040.12
421171	12/17/2015	T W ENTERPRISES INC	532170	COMMODITIES	G001	666.20	\$1,361.20
421171	12/17/2015	T W ENTERPRISES INC	532170	COMMODITIES	G001	695.00	\$1,361.20
421172	12/17/2015	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	185.00	\$185.00
421173	12/17/2015	ACCURACY INC	532015	COMMODITIES	G001	9,996.00	\$9,996.00
421174	12/17/2015	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	155.03	\$476.48
421174	12/17/2015	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	321.45	\$476.48
421175	12/17/2015	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
421176	12/17/2015	US POSTAL SERVICE	527620	CONTRACTUAL SERVICES	G001	566.00	\$566.00
421177	12/17/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	324.00	\$324.00
421178	12/17/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	135.54	\$4,656.13
421178	12/17/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,268.00	\$4,656.13
421178	12/17/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,268.00	\$4,656.13
421178	12/17/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(15.41)	\$4,656.13
421179	12/17/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	115.56	\$115.56
421180	12/17/2015	VIKING ELECTRONICS INC	525140	CONTRACTUAL SERVICES	I033	762.53	\$762.53
421181	12/17/2015	AUGUST HOME PUBLISHING CO	532140	COMMODITIES	G001	156.61	\$156.61
421182	12/17/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	47.69	\$180.78
421182	12/17/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	97.20	\$180.78
421182	12/17/2015	ZEE MEDICAL INC	532160	COMMODITIES	S360	35.89	\$180.78
421183	12/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421183	12/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
421183	12/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
421183	12/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
421183	12/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
421184	12/17/2015	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	984.42	\$984.42
Total Prepared Checks and Wires:						\$3,576,023.72	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 11, 2015 to December 17, 2015

Description	Amount
Advertising Total	2,030.00
Airport Authority Expenditu Total	151,441.06
Ambulance Charges Total	79,994.03
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	2.00
Areaway Permit Total	1,666.67
Audio Book Rental Total	578.84
Beverage Contract Total	300.76
Book Bags Total	21.00
Bowling Game Room License Total	5,397.00
Building Permit Total	6,684.10
Burial Service Charge Total	41,330.00
Cemetery Flower Placement Fee Total	476.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	808.70
Clive WRA Commty pmts Total	150,275.00
Collection Fees Total	22.00
Commercial Street Use Permit Total	852.00
Contract Hauler Analysis Fee Total	926.00
Contract Hauler Treatment Char Total	32,851.91
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	88.90
Court Ordered Restitution Total	541.73
Deed Filing Fee Total	35.00
Demolition Permit Total	50.00
Dog Park Attendance Total	3,500.00
Donations and Contributions Total	692.00
DrivewayCurb Cut Permit Total	200.00
Electrical Permit Total	2,846.95
Employees Personal Use Of Cell Total	522.99
Energy Efficient Review Fee Total	252.30
F O G Inspection Fees Total	100.00
False Alarm Fine Total	4,113.00
Federal Grants Total	83,606.92
Fence Permit Fee Total	164.00
Finance Charges Collected Total	243.50
Fines And Costs City Civil Cas Total	3,418.63
Fines From Parking Violations Total	29,039.00
Fingerprinting Fees Total	720.00
Flammable Permit Total	2,230.00
Flammable PermitConstruction Total	5,550.00
Flammable PermitsTent and Temp Total	4,670.00
Fuel Sales to Des Moines PSD Total	886.97

Garden Reservation Fee Total	300.00
GATSO Payable Total	1,300.00
Gov Traffic Safety BureauHe Total	14,491.16
GPHOC WRA Commty pmts Total	11,996.70
Grading Permit Total	130.00
Grave Space Sales Total	9,750.00
Handicap Access Plan Review Total	70.00
Health Admin Fees Total	792.00
High Strength Surcharge Total	34,219.15
HotelMotel Tax Total	1,691,204.48
Hud Federal Revenue Total	345,656.72
Impound Vehicle Release Fee Total	1,440.00
Industrial Analysis Fee Total	1,800.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,975.00
Inspection Services Fee Total	70.80
Interest IncomeLoans Total	792.44
InterLibrary Loan Total	6.00
Invested Operating Funds Total	1,452.55
Junk Vehicle Certificate Total	250.00
Late Fee Total	17,625.68
Late FeeYard Waste Total	272.01
Lease Payment Total	3,849.87
Library Fines Total	2,991.88
Loan Repayment Total	4,484.18
Lot Owner Service Charge Total	400.00
Low Income Tax Credit Apps Total	250.00
Material Labor Street Excav Total	13,837.54
Mechanical Permit Total	12,168.50
Meeting Room Rent Lib Branches Total	120.00
Meeting Room RentalCentral Total	50.00
Miscellaneous Total	152,453.16
Miscellaneous Contractual Serv Total	(192.95)
Miscellaneous Rentals Total	94.34
Miscellaneous Sales Total	833.82
Mobile Home Taxes Total	6,103.47
Motor Vehicles Fuels And Lubr Total	11,162.43
Motor Vehicles Parts And Supp Total	36.30
Multiple Dwelling Inspection Total	24,264.16
Non City Participation In Capi Total	12,650.00
NonCity Health Ins Part Fee Total	8,009.16
NonProfit Entity PILOT Payment Total	24,062.30
Notification Fee Total	184.00
OWI Mileage Reimbursement Total	22.02
Park Shelter Houses Total	1,700.00
Parking Fees Total	2,970.00
Parking Meter Receipts Total	1,047.50
Parking Smart Cards Total	650.00

Participation Fees Total	60.00
PCM Endowment Lot Sale Total	2,325.00
Permanent Cemetery Maintenance Total	2,500.00
Pet License Total	30,090.00
Plan Check Fee Total	1,421.55
Pleasant Hill WRA Commty pmts Total	33,340.30
Plumbing Permit Total	7,519.30
PMT FED W/H Total	572,149.30
PMT FICA/MEDICARE Total	440,106.55
PMT STATE IOWA Total	211,763.00
Police Information Service Fee Total	560.00
Police Overtime Reimbursement Total	514.97
Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	70.00
Program Fee Total	1,157.50
Red Light Camera Ovr 60 Total	450.00
Reimburse Court Costs and Fees Total	510.00
Reimburse Use of City Vehicle Total	83.95
Reimbursement For Services Total	1,213.67
Reimbursement of Expense Total	250.00
Reinspection Fee Total	50.00
Rentals Total	1,287.73
Rented Parking Spaces Total	275.00
ReplacementLost Damaged Mat Total	130.42
Return Of Jury Duty Pay And Wi Total	66.83
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,203,577.14
Sale Of City Real Property Total	8,335.00
Sale Of Miscellaneous Copies Total	212.55
Sales Tax Payable Total	3,269.47
Sanitary Sewers Total	1,400,714.11
Schools Counties Cities Total	183,455.26
Sewage Contractor License Total	60.00
Sidewalk Permit Total	140.00
Sign License Total	10.00
Sign Permit Total	579.00
Site Plan Review Fee Total	2,010.00
Skywalk ReimbursementSkywalk Total	8,378.00
Small Moving Permit Total	90.00
Softball Participation Fee Total	99.06
Solid Waste Charge Coll By Wat Total	192,943.17
Sound Permit Total	80.00
Special Assessments Collection Total	222.86
Speed Camera Ovr 60 Total	1,840.00
Stationary Engineer And Firema Total	1,430.00
Storm Water Utility Fee From W Total	491,626.60
Street Excavation Permit Total	2,575.00
Street Obstruction Permit Total	4,578.00

Subdivision Filing Fee Total	400.00
Taxes On Agricultural Land Total	46.27
Taxes On Real Property Total	4,025,715.08
Tobacco Penalties and Fines Total	2,100.00
Urban Bowhunting Permit Total	20.00
Video Rental Total	1,046.39
Wastewater Service Charge Total	815,607.23
Waukee WRA Commty pmts Total	106,087.00
Yard Waste Charge Coll By Wate Total	22,794.73
Zoning Certificate Of Occupanc Total	395.00
Zoning Map Amendment Fee Total	380.00
Grand Total	13,829,157.82