



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483	12/22/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	515,860.88	\$515,860.88
421185	12/21/2015	JOSEPH GROTHOR AND KAYLEE GROTHOR	529410	OTHER CHARGES	G001	4,310.53	\$4,310.53
421186	12/22/2015	GREATER DES MOINES PARTNERSHIP	527520	CONTRACTUAL SERVICES	G001	35.00	\$35.00
421187	12/22/2015	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	125.00	\$125.00
421188	12/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$121.49
421188	12/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$121.49
421188	12/22/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$121.49
421189	12/22/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	15,742.62	\$15,742.62
421190	12/22/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
421191	12/22/2015	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	20.99	\$51.71
421191	12/22/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	30.72	\$51.71
421192	12/22/2015	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
421193	12/22/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	80.00	\$343.44
421193	12/22/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	117.00	\$343.44
421193	12/22/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	146.44	\$343.44
421194	12/22/2015	AIRGAS INC	532030	COMMODITIES	G001	34.98	\$116.60
421194	12/22/2015	AIRGAS INC	532030	COMMODITIES	G001	66.92	\$116.60
421194	12/22/2015	AIRGAS INC	532030	COMMODITIES	S360	14.70	\$116.60
421195	12/22/2015	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	6,212.50	\$6,212.50
421196	12/22/2015	TAYLOR ALLGEIER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
421197	12/22/2015	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
421197	12/22/2015	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
421198	12/22/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	70.75	\$70.75
421199	12/22/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	4.25	\$4.25

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421200	12/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$134.60
421201	12/22/2015	ARROW INTERNATIONAL	532160	COMMODITIES	G001	1,659.80	\$1,659.80
421202	12/22/2015	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
421203	12/22/2015	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	20.13	\$20.13
421204	12/22/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	78.55	\$324.38
421204	12/22/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	245.83	\$324.38
421205	12/22/2015	B & B SUPERMARKET	532080	COMMODITIES	A251	54.91	\$113.82
421205	12/22/2015	B & B SUPERMARKET	532080	COMMODITIES	A251	58.91	\$113.82
421206	12/22/2015	BECKLEY IMPORTS INC	532180	COMMODITIES	S875	240.96	\$240.96
421207	12/22/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$240.00
421207	12/22/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$240.00
421207	12/22/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$240.00
421207	12/22/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$240.00
421208	12/22/2015	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	264.54	\$264.54
421209	12/22/2015	BOBS TOOLS INC	532170	COMMODITIES	S360	577.98	\$577.98
421210	12/22/2015	BOLLINGER INC	524150	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
421211	12/22/2015	BONNIES BARRICADES INC	532240	COMMODITIES	E000	131.90	\$131.90
421212	12/22/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	374.75	\$5,327.26
421212	12/22/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	437.40	\$5,327.26
421212	12/22/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	907.90	\$5,327.26
421212	12/22/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,423.85	\$5,327.26
421212	12/22/2015	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	183.36	\$5,327.26
421213	12/22/2015	BRAVO GREATER DES MOINES	527520	CONTRACTUAL SERVICES	G001	140.00	\$140.00
421214	12/22/2015	BROWNELLS INC	532300	COMMODITIES	G001	(160.66)	\$921.59
421214	12/22/2015	BROWNELLS INC	532300	COMMODITIES	G001	266.30	\$921.59
421214	12/22/2015	BROWNELLS INC	532300	COMMODITIES	G001	815.95	\$921.59
421215	12/22/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	29.94	\$138.65
421215	12/22/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	108.71	\$138.65

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421216	12/22/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9.49	\$759.67
421216	12/22/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	144.68	\$759.67
421216	12/22/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	198.57	\$759.67
421216	12/22/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	406.93	\$759.67
421217	12/22/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	76.69	\$76.69
421218	12/22/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	15.47	\$214.60
421218	12/22/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	199.13	\$214.60
421219	12/22/2015	CDW LLC	531040	COMMODITIES	E000	44.88	\$183.68
421219	12/22/2015	CDW LLC	531040	COMMODITIES	S751	138.80	\$183.68
421220	12/22/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	476.35	\$476.35
421221	12/22/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	281.80	\$370.93
421221	12/22/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	89.13	\$370.93
421222	12/22/2015	ARISUS INC	532160	COMMODITIES	A251	84.87	\$169.74
421222	12/22/2015	ARISUS INC	532160	COMMODITIES	A251	84.87	\$169.74
421223	12/22/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	7,407.00	\$7,407.00
421224	12/22/2015	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	149.24	\$149.24
421225	12/22/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	295.00	\$885.00
421225	12/22/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	295.00	\$885.00
421225	12/22/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	295.00	\$885.00
421226	12/22/2015	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	\$27.19
421227	12/22/2015	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	174.00	\$174.00
421228	12/22/2015	DILLON TIRE, INC	532190	COMMODITIES	G001	1,776.92	\$1,776.92
421229	12/22/2015	5 TRAILS INC	532220	COMMODITIES	G001	92.35	\$92.35
421230	12/22/2015	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
421231	12/22/2015	GL ANKENY FORD LLC	526040	CONTRACTUAL SERVICES	G001	116.95	\$116.95
421232	12/22/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	185.00	\$925.00
421232	12/22/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	370.00	\$925.00
421232	12/22/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	370.00	\$925.00

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421233	12/22/2015	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	174.00	\$174.00
421234	12/22/2015	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
421235	12/22/2015	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	50.82	\$132.76
421235	12/22/2015	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	81.94	\$132.76
421236	12/22/2015	DOORS INC	532100	COMMODITIES	A251	42.00	\$3,111.95
421236	12/22/2015	DOORS INC	532140	COMMODITIES	C034	795.06	\$3,111.95
421236	12/22/2015	DOORS INC	532140	COMMODITIES	C034	2,204.75	\$3,111.95
421236	12/22/2015	DOORS INC	532140	COMMODITIES	C040	70.14	\$3,111.95
421237	12/22/2015	DOWNTOWN PRESERVATION PARTNERS	528190	CONTRACTUAL SERVICES	S371	31,000.00	\$31,000.00
421238	12/22/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
421239	12/22/2015	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
421239	12/22/2015	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
421240	12/22/2015	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	G001	347.07	\$347.07
421241	12/22/2015	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	152.00	\$152.00
421242	12/22/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$50.51
421242	12/22/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	44.51	\$50.51
421243	12/22/2015	DXP ENTERPRISES INC	532100	COMMODITIES	A251	72.12	\$723.91
421243	12/22/2015	DXP ENTERPRISES INC	532100	COMMODITIES	A251	135.65	\$723.91
421243	12/22/2015	DXP ENTERPRISES INC	532100	COMMODITIES	A251	516.14	\$723.91
421244	12/22/2015	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	3,630.00	\$2,151.53
421244	12/22/2015	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	(1,478.47)	\$2,151.53
421245	12/22/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532260	COMMODITIES	S360	18.00	\$18.00
421246	12/22/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$32.00
421247	12/22/2015	ENGINEERED CONTROLS INC	526010	CONTRACTUAL SERVICES	G001	2,957.09	\$2,957.09
421248	12/22/2015	WADE EVANS	521130	CONTRACTUAL SERVICES	G001	18.50	\$18.50
421249	12/22/2015	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
421250	12/22/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	55.61	\$138.86
421250	12/22/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	83.25	\$138.86
421251	12/22/2015	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	3,330.92	\$3,330.92

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421252	12/22/2015	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	12,360.68	\$12,360.68
421253	12/22/2015	FRESH WHEATGRASS FARM	532080	COMMODITIES	G001	130.00	\$130.00
421254	12/22/2015	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	83.95	\$83.95
421255	12/22/2015	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	442.60	\$442.60
421256	12/22/2015	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	20,993.29	\$20,993.29
421257	12/22/2015	GILSON CO INC	532160	COMMODITIES	G001	239.27	\$239.27
421258	12/22/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$208.60
421258	12/22/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$208.60
421258	12/22/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	5.61	\$208.60
421258	12/22/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.22	\$208.60
421258	12/22/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	13.61	\$208.60
421258	12/22/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	18.83	\$208.60
421258	12/22/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	19.22	\$208.60
421258	12/22/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	37.39	\$208.60
421258	12/22/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	45.22	\$208.60
421258	12/22/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$208.60
421259	12/22/2015	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
421260	12/22/2015	W W GRAINGER INC	532030	COMMODITIES	E000	19.21	\$148.49
421260	12/22/2015	W W GRAINGER INC	532040	COMMODITIES	A251	10.85	\$148.49
421260	12/22/2015	W W GRAINGER INC	532170	COMMODITIES	E101	118.43	\$148.49
421261	12/22/2015	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	483,201.28	\$483,201.28
421262	12/22/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	515.67	\$515.67
421263	12/22/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
421264	12/22/2015	JANET ELAINE HANSON	521130	CONTRACTUAL SERVICES	G001	12.65	\$12.65
421265	12/22/2015	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	665.00	\$665.00
421266	12/22/2015	HB LEISEROWITZ COMPANY	544030	CAPITAL OUTLAY	G001	136.00	\$136.00
421267	12/22/2015	HELM INCORPORATED	531020	COMMODITIES	I010	650.00	\$650.00
421268	12/22/2015	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	41,824.39	\$41,824.39
421269	12/22/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	2,030.44	\$65,400.30

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421269	12/22/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	63,369.86	\$65,400.30
421270	12/22/2015	HYDRA-QUIP INC	532190	COMMODITIES	G001	600.00	\$600.00
421271	12/22/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	51.00	\$162.12
421271	12/22/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	83.16	\$162.12
421271	12/22/2015	HYVEE	532080	COMMODITIES	A251	27.96	\$162.12
421272	12/22/2015	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	85.00	\$85.00
421273	12/22/2015	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	A251	999.00	\$999.00
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,045.41	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	810.92	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	165.72	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	53.48	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	178.08	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	361.87	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	41.44	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	26,415.43	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	673.45	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	107.85	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	189.46	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	682.43	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	174.00	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	22.47	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	63.98	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	215.95	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,382.77	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	208.47	\$47,172.51
421274	12/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$47,172.51
421275	12/22/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	195.00	\$195.00
421276	12/22/2015	IOWA FIRE MARSHALS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00

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421277	12/22/2015	IOWA-ILLINOIS SAFETY COUNCIL	527520	CONTRACTUAL SERVICES	A251	450.00	\$450.00
421278	12/22/2015	IALNS INC	521020	CONTRACTUAL SERVICES	G001	855.00	\$855.00
421279	12/22/2015	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	45.00	\$45.00
421280	12/22/2015	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	45.00	\$45.00
421281	12/22/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$70.50
421281	12/22/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	50.40	\$70.50
421282	12/22/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	1,830.40	\$1,830.40
421283	12/22/2015	IMPACT7G	527670	CONTRACTUAL SERVICES	E054	104.50	\$104.50
421284	12/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.97)	\$1,176.34
421284	12/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.17	\$1,176.34
421284	12/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.59	\$1,176.34
421284	12/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,176.34
421284	12/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.20	\$1,176.34
421284	12/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,176.34
421284	12/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.28	\$1,176.34
421284	12/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.32	\$1,176.34
421284	12/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.16	\$1,176.34
421284	12/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.88	\$1,176.34
421284	12/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	90.96	\$1,176.34
421284	12/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	128.61	\$1,176.34
421284	12/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.35	\$1,176.34
421284	12/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	530.46	\$1,176.34
421285	12/22/2015	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	188.24	\$188.24
421286	12/22/2015	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	420.28	\$420.28
421287	12/22/2015	INTERSTATE POWER SYSTEM	532060	COMMODITIES	A251	388.48	\$388.48
421288	12/22/2015	INTERNATIONAL ASSOCIATION OF BLOODSTAIN	527520	CONTRACTUAL SERVICES	G001	40.00	\$40.00
421289	12/22/2015	IPJ MEDIA LLC	523010	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
421290	12/22/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.25	\$42.50
421290	12/22/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.25	\$42.50

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421291	12/22/2015	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	1,918.50	\$1,918.50
421292	12/22/2015	CARI JONES	521140	CONTRACTUAL SERVICES	G001	384.00	\$384.00
421293	12/22/2015	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	430.00	\$430.00
421294	12/22/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,928.76	\$2,928.76
421295	12/22/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	56.67	\$56.67
421296	12/22/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	49,477.95	\$116,845.36
421296	12/22/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	67,367.41	\$116,845.36
421297	12/22/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$1,395.79
421297	12/22/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	166.95	\$1,395.79
421297	12/22/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.36	\$1,395.79
421297	12/22/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	44.70	\$1,395.79
421297	12/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$1,395.79
421297	12/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	303.10	\$1,395.79
421297	12/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	563.15	\$1,395.79
421297	12/22/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$1,395.79
421297	12/22/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.35	\$1,395.79
421298	12/22/2015	LABEL MARK-IT INC	532320	COMMODITIES	G001	322.65	\$322.65
421299	12/22/2015	LAKESHORE EQUIPMENT COMPANY	532340	COMMODITIES	S875	619.78	\$619.78
421300	12/22/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	101.19	\$101.19
421301	12/22/2015	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
421302	12/22/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	202.68	\$202.68
421303	12/22/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	346.23	\$346.23
421304	12/22/2015	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
421305	12/22/2015	LOZIER HEATING & AIR CONDITIONING	526010	CONTRACTUAL SERVICES	G001	206.00	\$206.00
421306	12/22/2015	LYNDA.COM INC	528650	CONTRACTUAL SERVICES	G001	1,674.95	\$1,674.95
421307	12/22/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$7,165.60
421307	12/22/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,709.00	\$7,165.60
421308	12/22/2015	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	558.52	\$558.52
421309	12/22/2015	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00



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421310	12/22/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	277.40	\$277.40
421311	12/22/2015	MENARD INC	532110	COMMODITIES	G001	93.18	\$93.18
421312	12/22/2015	MENARD INC	532100	COMMODITIES	G001	26.99	\$219.41
421312	12/22/2015	MENARD INC	532100	COMMODITIES	G001	61.98	\$219.41
421312	12/22/2015	MENARD INC	532140	COMMODITIES	A251	38.60	\$219.41
421312	12/22/2015	MENARD INC	532140	COMMODITIES	C034	10.55	\$219.41
421312	12/22/2015	MENARD INC	532140	COMMODITIES	C034	13.92	\$219.41
421312	12/22/2015	MENARD INC	532140	COMMODITIES	C034	21.40	\$219.41
421312	12/22/2015	MENARD INC	532140	COMMODITIES	C034	45.97	\$219.41
421313	12/22/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,361.96	\$46,499.47
421313	12/22/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,037.37	\$46,499.47
421313	12/22/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,100.14	\$46,499.47
421314	12/22/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
421315	12/22/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.58	\$4,238.90
421315	12/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	7.90	\$4,238.90
421315	12/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,694.55	\$4,238.90
421315	12/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.41	\$4,238.90
421315	12/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.45	\$4,238.90
421315	12/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$4,238.90
421315	12/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$4,238.90
421315	12/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.00	\$4,238.90
421315	12/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.99	\$4,238.90
421315	12/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.00	\$4,238.90
421315	12/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.22	\$4,238.90
421315	12/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	831.76	\$4,238.90
421315	12/22/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	285.73	\$4,238.90
421315	12/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.04	\$4,238.90
421316	12/22/2015	MIDWEST COURT REPORTING LLC	529430	OTHER CHARGES	G001	313.95	\$313.95
421317	12/22/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	45.44	\$45.44

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421318	12/22/2015	MIDWEST PROFESSIONAL STAFFING LLC	511020	PERSONAL SERVICES	G001	320.00	\$1,120.00
421318	12/22/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	800.00	\$1,120.00
421319	12/22/2015	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531026	COMMODITIES	C042	15.29	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531026	COMMODITIES	C042	29.98	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531026	COMMODITIES	C042	59.99	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531026	COMMODITIES	C042	64.44	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531026	COMMODITIES	C042	86.02	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531026	COMMODITIES	C042	121.84	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531026	COMMODITIES	C042	137.96	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531026	COMMODITIES	C042	199.95	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531026	COMMODITIES	C042	392.50	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531026	COMMODITIES	C042	707.27	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531029	COMMODITIES	C042	12.69	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531029	COMMODITIES	C042	32.98	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531029	COMMODITIES	C042	53.76	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531029	COMMODITIES	C042	172.83	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$2,795.73
421319	12/22/2015	MIDWEST TAPE	531029	COMMODITIES	C042	248.04	\$2,795.73
421320	12/22/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.98	\$504.49
421320	12/22/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	138.40	\$504.49
421320	12/22/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	142.35	\$504.49
421320	12/22/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	204.76	\$504.49
421321	12/22/2015	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	140.00	\$140.00

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421322	12/22/2015	MOTOROLA SOLUTIONS INC	532190	COMMODITIES	G001	70.40	\$70.40
421323	12/22/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	1,151.75	\$1,151.75
421324	12/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.05	\$395.59
421324	12/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.50	\$395.59
421324	12/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.93	\$395.59
421324	12/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.06	\$395.59
421324	12/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.68	\$395.59
421324	12/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	57.80	\$395.59
421324	12/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	73.02	\$395.59
421324	12/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	137.55	\$395.59
421325	12/22/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	664.47	\$664.47
421326	12/22/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	381.89	\$777.89
421326	12/22/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	396.00	\$777.89
421327	12/22/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	(525.32)	\$861.54
421327	12/22/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	10.17	\$861.54
421327	12/22/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	78.82	\$861.54
421327	12/22/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	102.65	\$861.54
421327	12/22/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	190.70	\$861.54
421327	12/22/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	1,004.52	\$861.54
421328	12/22/2015	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	490.77	\$580.00
421328	12/22/2015	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	89.23	\$580.00
421329	12/22/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
421330	12/22/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	111.28	\$111.28
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A257	276.71	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	22.51	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	89.54	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.97	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.08	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.11	\$1,707.69

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421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.53	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.20	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	58.21	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	63.60	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	75.74	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	75.96	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	77.97	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	84.33	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	101.69	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	114.34	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	150.11	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	183.52	\$1,707.69
421331	12/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	237.57	\$1,707.69
421332	12/22/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	3,385.26	\$3,385.26
421333	12/22/2015	OHARCO	532140	COMMODITIES	C034	78.72	\$78.72
421334	12/22/2015	CORINNE CLARK	529410	OTHER CHARGES	S360	358.57	\$358.57
421335	12/22/2015	COVENTRY HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	138.35	\$138.35
421336	12/22/2015	FRANK RENFRO	529410	OTHER CHARGES	S360	418.11	\$418.11
421337	12/22/2015	TIFFANY JOHNSON	529410	OTHER CHARGES	S360	30.00	\$30.00
421338	12/22/2015	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
421339	12/22/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	969.35	\$969.35
421340	12/22/2015	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	698.70	\$2,681.42
421340	12/22/2015	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	1,982.72	\$2,681.42
421341	12/22/2015	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	81.96	\$81.96
421342	12/22/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	34.30	\$34.30
421343	12/22/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	7.00	\$7.00
421344	12/22/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$12.00
421345	12/22/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$180.00
421345	12/22/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$180.00

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421345	12/22/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	140.00	\$180.00
421346	12/22/2015	PRIMARY SOURCE INC	532320	COMMODITIES	G001	477.48	\$477.48
421347	12/22/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,564.80	\$1,564.80
421348	12/22/2015	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A255	951.38	\$951.38
421349	12/22/2015	RESEARCH TECHNOLOGY INTERNATIONAL CO.	532320	COMMODITIES	G001	655.30	\$655.30
421350	12/22/2015	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
421351	12/22/2015	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	199.00	\$199.00
421352	12/22/2015	ROCKMOUNT RESEARCH & ALLOYS INC	532170	COMMODITIES	G001	238.84	\$238.84
421353	12/22/2015	ROSS CHEMICAL SYSTEMS	532040	COMMODITIES	G001	115.15	\$115.15
421354	12/22/2015	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
421355	12/22/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
421356	12/22/2015	JODI L SCHILLINGER	528025	CONTRACTUAL SERVICES	A267	3,938.32	\$3,938.32
421357	12/22/2015	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	293.78	\$293.78
421358	12/22/2015	SHERIFF OF PALM BEACH COUNTY	521030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
421359	12/22/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$40.00
421359	12/22/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$40.00
421360	12/22/2015	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C040	2,840.00	\$2,840.00
421361	12/22/2015	SPAULDING MFG INC	544100	CAPITAL OUTLAY	S360	41,305.00	\$41,305.00
421362	12/22/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
421363	12/22/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$433.23
421363	12/22/2015	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$433.23
421363	12/22/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$433.23
421364	12/22/2015	STAR COMMUNITIES	527520	CONTRACTUAL SERVICES	H720	1,500.00	\$1,500.00
421365	12/22/2015	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$90.00
421366	12/22/2015	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	498.20	\$498.20
421367	12/22/2015	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	17,654.78	\$45,398.00
421367	12/22/2015	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	17,654.78	\$45,398.00
421367	12/22/2015	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E101	2,774.32	\$45,398.00
421367	12/22/2015	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E101	2,774.32	\$45,398.00

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421367	12/22/2015	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E301	2,269.90	\$45,398.00
421367	12/22/2015	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E301	2,269.90	\$45,398.00
421368	12/22/2015	TRAFFIC AND PARKING CONTROL CO INC	532060	COMMODITIES	S360	97.26	\$97.26
421369	12/22/2015	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
421370	12/22/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	75.00	\$75.00
421371	12/22/2015	TEST MARK INDUSTRIES	532170	COMMODITIES	G001	696.60	\$696.60
421372	12/22/2015	THOMAS BUS SALES INC	544070	CAPITAL OUTLAY	E101	4,740.45	\$8,619.00
421372	12/22/2015	THOMAS BUS SALES INC	544070	CAPITAL OUTLAY	E301	3,878.55	\$8,619.00
421373	12/22/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	482.25	\$482.25
421374	12/22/2015	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	21,954.50	\$21,954.50
421375	12/22/2015	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	24.60	\$24.60
421376	12/22/2015	DMCM VENTURES INC	526040	CONTRACTUAL SERVICES	G001	7,300.00	\$7,300.00
421377	12/22/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	376.28	\$376.28
421378	12/22/2015	TOYNE INC	532190	COMMODITIES	G001	208.44	\$208.44
421379	12/22/2015	INDUSTRIAL ENGINES REBUILDERS LLC	532150	COMMODITIES	A251	390.34	\$390.34
421380	12/22/2015	T&T SPRINKLER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	10,542.50	\$10,542.50
421381	12/22/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	17.25	\$40.11
421381	12/22/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	22.86	\$40.11
421382	12/22/2015	CITY OF URBANDALE	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
421383	12/22/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	8,516.28	\$8,516.28
421384	12/22/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	115.00	\$80,502.19
421384	12/22/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	349.50	\$80,502.19
421384	12/22/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	430.00	\$80,502.19
421384	12/22/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	451.75	\$80,502.19
421384	12/22/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,946.33	\$80,502.19
421384	12/22/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,240.45	\$80,502.19
421384	12/22/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	69,969.16	\$80,502.19
421385	12/22/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$287.18
421385	12/22/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.12	\$287.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421385	12/22/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$287.18
421385	12/22/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$287.18
421386	12/22/2015	VISTELAR LLC	527520	CONTRACTUAL SERVICES	G001	199.00	\$199.00
421387	12/22/2015	ALEXIS MICHELLE WALTERS	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
421388	12/22/2015	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	601.50	\$601.50
421389	12/22/2015	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
421390	12/22/2015	CHELSEY MARIE WHEELER	529430	OTHER CHARGES	G001	18.00	\$18.00
421391	12/22/2015	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	519.35	\$519.35
421392	12/22/2015	ZEE MEDICAL INC	532260	COMMODITIES	G001	92.25	\$92.25
421393	12/22/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
421394	12/22/2015	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	1,035.00	\$1,035.00
421395	12/23/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	771.78	\$771.78
421396	12/23/2015	AFSCME COUNCIL #61	589059		A235	287.96	\$287.96
421397	12/23/2015	AFSCME PEOPLE	589059		A235	8.36	\$8.36
421398	12/23/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	494.18	\$494.18
421399	12/23/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	715.64	\$715.64
421400	12/23/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	324.00	\$324.00
421401	12/23/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	462.00	\$462.00
421402	12/23/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	78.00	\$78.00
421403	12/23/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
421405	12/23/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
421406	12/23/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,768.00	\$7,768.00
421407	12/23/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,524.00	\$2,524.00
421408	12/23/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,790.67	\$135,790.67
421409	12/23/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	858.00	\$858.00
421410	12/23/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,881.25	\$9,881.25
421411	12/23/2015	ALLIED INTERSTATE LLC	529680	OTHER CHARGES	A201	413.17	\$413.17
421412	12/23/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
421413	12/23/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	35.36	\$35.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421414	12/23/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,117.20	\$1,117.20
421415	12/23/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,802.66	\$1,802.66
421416	12/23/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	274.01	\$274.01
421417	12/23/2015	CDM FOR SS AND FED WH	589004		A235	3,255.39	\$955,001.17
421417	12/23/2015	CDM FOR SS AND FED WH	589004		A235	527,202.42	\$955,001.17
421417	12/23/2015	CDM FOR SS AND FED WH	589002		A235	840.25	\$955,001.17
421417	12/23/2015	CDM FOR SS AND FED WH	589002		A235	147,857.12	\$955,001.17
421417	12/23/2015	CDM FOR SS AND FED WH	589002		A235	840.25	\$955,001.17
421417	12/23/2015	CDM FOR SS AND FED WH	589002		A235	147,857.12	\$955,001.17
421417	12/23/2015	CDM FOR SS AND FED WH	589002		A235	196.51	\$955,001.17
421417	12/23/2015	CDM FOR SS AND FED WH	589002		A235	63,339.92	\$955,001.17
421417	12/23/2015	CDM FOR SS AND FED WH	589002		A235	196.51	\$955,001.17
421417	12/23/2015	CDM FOR SS AND FED WH	589002		A235	63,415.68	\$955,001.17
421418	12/23/2015	CDM FOR SS AND FED WH	589004		A235	573.32	\$1,268.96
421418	12/23/2015	CDM FOR SS AND FED WH	589002		A235	281.89	\$1,268.96
421418	12/23/2015	CDM FOR SS AND FED WH	589002		A235	281.89	\$1,268.96
421418	12/23/2015	CDM FOR SS AND FED WH	589002		A235	65.93	\$1,268.96
421418	12/23/2015	CDM FOR SS AND FED WH	589002		A235	65.93	\$1,268.96
421419	12/23/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	65,555.00	\$65,555.00
421420	12/23/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
421421	12/23/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,557.48	\$64,557.48
421422	12/23/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	570.44	\$570.44
421423	12/23/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	461.00	\$461.00
421424	12/23/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	183.00	\$183.00
421425	12/23/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	336.00	\$336.00
421426	12/23/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
421427	12/23/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,222.84	\$1,222.84
421428	12/23/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	157.00	\$157.00
421429	12/23/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	426.00	\$426.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421430	12/23/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	378.25	\$378.25
421431	12/23/2015	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	390.33	\$390.33
421432	12/23/2015	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	64.11	\$64.11
421433	12/23/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	13.00	\$13.00
421434	12/23/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	122,474.91	\$122,474.91
421435	12/23/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	24,294.16	\$27,096.07
421435	12/23/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,801.91	\$27,096.07
421436	12/23/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	63,634.37	\$63,634.37
421437	12/23/2015	IPERS	589026		A235	140.27	\$380,897.48
421437	12/23/2015	IPERS	589026		A235	152,167.57	\$380,897.48
421437	12/23/2015	IPERS	589026		A235	210.53	\$380,897.48
421437	12/23/2015	IPERS	589026		A235	228,379.11	\$380,897.48
421438	12/23/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
421439	12/23/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	659.63	\$659.63
421440	12/23/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
421441	12/23/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	145.00	\$145.00
421442	12/23/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,897.60	\$4,897.60
421443	12/23/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	161.00	\$161.00
421444	12/23/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	111.80	\$111.80
421445	12/23/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,585.85	\$19,585.85
421446	12/23/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	693.79	\$693.79
421447	12/23/2015	METLIFE	589301	PAYROLL AGENCY	A235	1,227.51	\$1,227.51
421448	12/23/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	85,858.15	\$85,858.15
421449	12/23/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,410.11	\$2,410.11
421450	12/23/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	698,927.31	\$698,927.31
421451	12/23/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
421452	12/23/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
421453	12/23/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
421454	12/23/2015	NATIONWIDE TRUST COMPANY, FSB	589301	PAYROLL AGENCY	A235	43,037.80	\$43,037.80

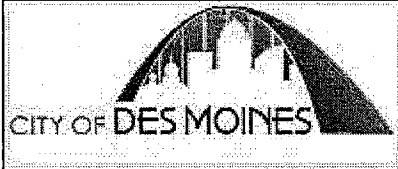
Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421456	12/23/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,173.51	\$1,173.51
421457	12/23/2015	CDM FOR STATE WH	589024		A235	845.00	\$200,147.00
421457	12/23/2015	CDM FOR STATE WH	589024		A235	199,302.00	\$200,147.00
421458	12/23/2015	CDM FOR STATE WH	589024		A235	254.00	\$254.00
421459	12/23/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,898.50	\$1,898.50
421460	12/23/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	177.00	\$177.00
421461	12/23/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	276.43	\$276.43
421462	12/23/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
421463	12/23/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	88.42	\$88.42
421464	12/23/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	258.05	\$258.05
421465	12/23/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,061.71	\$3,061.71
421467	12/23/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,161.11	\$26,161.11
421468	12/23/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,244.76	\$1,244.76
<b>Total Prepared Checks and Wires:</b>						<b>\$4,693,111.03</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**December 18, 2015 to December 24, 2015**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	75,254.30
4Th and Grand Pkg Garage 400 Total	128,768.26
5Th and Keo Pkg Garage 525 5Th Total	23,096.75
5Th and Walnut Pkg Garage 225 Total	44,671.49
9Th and Locust Pkg Garage 801 Total	95,415.21
Admissions Total	101.89
Airport Authority Expenditu Total	83,837.90
Ambulance Charges Total	57,840.02
Appliance Disposal Stickers Total	4,700.00
Areaway Permit Total	25.00
Audio Book Rental Total	465.25
Book Bags Total	14.75
Bowling Game Room License Total	155.00
Building Permit Total	22,421.40
Burial Service Charge Total	2,615.00
Cash Over Or Short Total	8.82
Cemetery Flower Placement Fee Total	384.00
Charges For Printing Services Total	765.85
Collection Fees Total	0.40
Commercial Street Use Permit Total	250.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	2,576.00
Contract Hauler Treatment Char Total	49,480.76
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	1.00
Court Ordered Restitution Total	507.63
Deed Filing Fee Total	15.00
Demolition Permit Total	374.00
Dog Park Attendance Total	1,760.00
Donations and Contributions Total	23,828.40
DrivewayCurb Cut Permit Total	200.00
Electrical Permit Total	2,927.90
Employees Personal Use Of Cell Total	96.00
Energy Efficient Review Fee Total	1,329.52
F O G Inspection Fees Total	450.00
False Alarm Fine Total	3,275.00
Federal Grants Total	475.15
Finance Charges Collected Total	238.50
Fines And Costs City Civil Cas Total	1,184.15
Fines From Parking Violations Total	21,460.00
Flammable Permit Total	1,855.00
Flammable PermitConstruction Total	4,725.00
Flammable PermitsTent and Temp Total	900.00

GATSO Payable Total	2,025.00
Grading Permit Total	170.00
Grave Space Sales Total	5,595.00
Handicap Access Plan Review Total	70.00
High Strength Surcharge Total	103.68
Hud Federal Revenue Total	20,541.00
Impound Vehicle Release Fee Total	1,400.00
Industrial Analysis Fee Total	603.00
Industrial Discharge Permit Total	3,200.00
Industrial Sampling Total	2,375.00
Inspection Services Fee Total	170.00
Interest IncomeLoans Total	529.07
InterLibrary Loan Total	3.00
Invested Operating Funds Total	9,606.71
Junk Vehicle Certificate Total	470.00
Late Fee Total	10,479.80
Late FeeYard Waste Total	211.00
Lease Payment Total	5,018.60
Library Fines Total	2,152.58
Liquor Exception Certificate Total	100.00
Loan Repayment Total	98,535.99
Lot Owner Service Charge Total	1,670.56
Material Labor Street Excav Total	2,463.32
Mechanical Permit Total	20,659.50
Medical Subrogation Total	402,052.07
Meeting Room RentalCentral Total	50.00
Miscellaneous Total	1,056.81
Miscellaneous Sales Total	794.38
Mulberry 630 Mulberry and720 M Total	32,585.50
Multiple Dwelling Inspection Total	9,716.76
NonCity Health Ins Part Fee Total	-
Notification Fee Total	202.00
Park and RideAll Other Total	7,278.00
Park Shelter Houses Total	20.00
Parking Meter Receipts Total	1,976.00
Parking Smart Cards Total	210.00
PCM Endowment Lot Sale Total	1,430.00
Pet License Total	19,435.00
PioneerColumbus Building Rent Total	105.00
Plan Check Fee Total	36,896.70
Plumbing Permit Total	6,445.00
PMT FED W/H Total	531,031.13
PMT FICA/MEDICARE Total	425,239.00
PMT STATE IOWA Total	200,401.00
Police And Fire Service Fee Total	21,466.00
Police Information Service Fee Total	610.00
Power Engineer And Fireman Exa Total	120.00
Private Contributions Total	10,754.90

Program Fee Total	1,155.00
R and M Automotive Equipment Total	190.00
Recycling Total	8,332.53
Red Light Camera Total	143,093.00
Red Light Camera Ovr 60 Total	130.00
Reimburse Use of City Vehicle Total	94.30
Reimbursement For Services Total	162.00
Reimbursement of Expense Total	793.51
Rented Parking Spaces Total	400.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	127.95
Return Of Jury Duty Pay And Wi Total	13.10
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	36,616.20
Sale Of Miscellaneous Copies Total	1,986.00
Sales Tax Payable Total	2,724.83
Shared Liquor License FeesLiq Total	23,663.76
Sidewalk Permit Total	200.00
Sign License Total	80.00
Sign Permit Total	314.50
Site Plan Review Fee Total	300.00
Small Moving Permit Total	1,265.00
Solid Waste Charge Coll By Wat Total	163,867.43
Sound Permit Total	300.00
Speed Camera Ovr 60 Total	1,040.00
State Revolving Loan Drawdown Total	79,637.49
Stationary Engineer And Firema Total	980.00
Storm Water Utility Fee From W Total	367,791.04
Street Excavation Permit Total	4,175.00
Street Obstruction Permit Total	4,672.00
Street Performer License Total	15.00
Tobacco Penalties and Fines Total	600.00
Transient Merchant License Total	150.00
Vending Machines Total	91.98
Video Rental Total	841.55
Wastewater Service Charge Total	634,363.75
Wearing Apparel Total	23.85
Yard Waste Charge Coll By Wate Total	20,672.89
Zoning Certificate Of Occupanc Total	175.00
Zoning Map Amendment Fee Total	200.00
<b>Grand Total</b>	<b>4,058,210.02</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
484	12/31/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	580,876.84	\$580,876.84
485	12/30/2015	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	98,102.93	\$104,711.22
485	12/30/2015	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,608.29	\$104,711.22
486	12/30/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	50,718.48	\$199,671.41
486	12/30/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	6,970.15	\$199,671.41
486	12/30/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	157,730.72	\$199,671.41
486	12/30/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(28.50)	\$199,671.41
486	12/30/2015	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(1,593.51)	\$199,671.41
486	12/30/2015	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(16,804.33)	\$199,671.41
486	12/30/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	2,678.40	\$199,671.41
421469	12/29/2015	GREATER DES MOINES PARTNERSHIP	527600	CONTRACTUAL SERVICES	G001	125.00	\$125.00
421470	12/29/2015	AIRGAS INC	532110	COMMODITIES	A251	47.13	\$47.13
421471	12/29/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	425.00	\$1,025.00
421471	12/29/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S854	600.00	\$1,025.00
421472	12/29/2015	AMERICAN MARKING INC	531070	COMMODITIES	G001	22.75	\$167.75
421472	12/29/2015	AMERICAN MARKING INC	532100	COMMODITIES	G001	145.00	\$167.75
421473	12/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$52.80
421473	12/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$52.80
421474	12/29/2015	JOHN CARR	532110	COMMODITIES	G001	584.00	\$584.00
421475	12/29/2015	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
421476	12/29/2015	BD APPAREL	532250	COMMODITIES	S821	334.75	\$334.75
421477	12/29/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.38	\$74.38
421478	12/29/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	182.70	\$3,157.35

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421478	12/29/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	274.05	\$3,157.35
421478	12/29/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	2,700.60	\$3,157.35
421479	12/29/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	335.90	\$335.90
421480	12/29/2015	CARMIKE CINEMAS INC	521140	CONTRACTUAL SERVICES	S719	812.00	\$812.00
421481	12/29/2015	CDW LLC	531040	COMMODITIES	G001	485.80	\$841.95
421481	12/29/2015	CDW LLC	531040	COMMODITIES	S751	356.15	\$841.95
421482	12/29/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	77.84	\$274.73
421482	12/29/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	S821	196.89	\$274.73
421483	12/29/2015	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	100,972.15	\$100,972.15
421484	12/29/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	(432.00)	\$26,161.11
421484	12/29/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	432.00	\$26,161.11
421484	12/29/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,161.11	\$26,161.11
421485	12/29/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	19,785.10	\$19,785.10
421486	12/29/2015	EDWARDS GRAPHIC ARTS INC	531010	COMMODITIES	G001	195.00	\$195.00
421487	12/29/2015	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	61,102.58	\$61,102.58
421488	12/29/2015	DES MOINES EMBASSY CLUB	532080	COMMODITIES	G001	5,500.00	\$5,500.00
421489	12/29/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	(49.62)	\$564.14
421489	12/29/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	135.89	\$564.14
421489	12/29/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	477.87	\$564.14
421490	12/29/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	311.20	\$4,023.60
421490	12/29/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	935.40	\$4,023.60
421490	12/29/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	1,342.00	\$4,023.60
421490	12/29/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	1,435.00	\$4,023.60
421491	12/29/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$188.82
421491	12/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$188.82
421491	12/29/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$188.82
421491	12/29/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$188.82
421492	12/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	719.75	\$3,388.15
421492	12/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	2,466.64	\$3,388.15

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421492	12/29/2015	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	201.76	\$3,388.15
421493	12/29/2015	GREENWALD INDUSTRIES	526020	CONTRACTUAL SERVICES	E054	8,200.00	\$8,624.61
421493	12/29/2015	GREENWALD INDUSTRIES	532280	COMMODITIES	E051	424.61	\$8,624.61
421494	12/29/2015	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	12,298.83	\$12,298.83
421495	12/29/2015	HYVEE	527620	CONTRACTUAL SERVICES	G001	100.00	\$225.16
421495	12/29/2015	HYVEE	532080	COMMODITIES	G001	125.16	\$225.16
421496	12/29/2015	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	14,350.00	\$14,350.00
421497	12/29/2015	IOWA POETRY ASSOCIATION	531025	COMMODITIES	C042	18.00	\$18.00
421498	12/29/2015	IOWA TITLE COMPANY	521021	CONTRACTUAL SERVICES	C038	50.00	\$1,000.00
421498	12/29/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,000.00
421498	12/29/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,000.00
421498	12/29/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,000.00
421499	12/29/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	672.70	\$672.70
421500	12/29/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	85.10	\$725.70
421500	12/29/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	85.10	\$725.70
421500	12/29/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	99.10	\$725.70
421500	12/29/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	99.10	\$725.70
421500	12/29/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	115.10	\$725.70
421500	12/29/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	117.10	\$725.70
421500	12/29/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	125.10	\$725.70
421501	12/29/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	564.93	\$564.93
421502	12/29/2015	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	1,539.00	\$17,881.00
421502	12/29/2015	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	12,160.60	\$17,881.00
421502	12/29/2015	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	4,181.40	\$17,881.00
421503	12/29/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A257	79.83	\$1,275.75
421503	12/29/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	166.72	\$1,275.75
421503	12/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$1,275.75
421503	12/29/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	60.28	\$1,275.75
421503	12/29/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	127.70	\$1,275.75



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421503	12/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$1,275.75
421503	12/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.16	\$1,275.75
421503	12/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.09	\$1,275.75
421503	12/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.57	\$1,275.75
421503	12/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$1,275.75
421503	12/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$1,275.75
421503	12/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	248.16	\$1,275.75
421504	12/29/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	748.70	\$1,836.13
421504	12/29/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,087.43	\$1,836.13
421505	12/29/2015	MENARD INC	532100	COMMODITIES	G001	6.22	\$1,379.36
421505	12/29/2015	MENARD INC	532100	COMMODITIES	G001	47.36	\$1,379.36
421505	12/29/2015	MENARD INC	532100	COMMODITIES	G001	48.96	\$1,379.36
421505	12/29/2015	MENARD INC	532100	COMMODITIES	I040	5.46	\$1,379.36
421505	12/29/2015	MENARD INC	532100	COMMODITIES	I040	9.83	\$1,379.36
421505	12/29/2015	MENARD INC	532110	COMMODITIES	G001	35.94	\$1,379.36
421505	12/29/2015	MENARD INC	532110	COMMODITIES	G001	44.96	\$1,379.36
421505	12/29/2015	MENARD INC	532110	COMMODITIES	G001	108.99	\$1,379.36
421505	12/29/2015	MENARD INC	532110	COMMODITIES	G001	120.85	\$1,379.36
421505	12/29/2015	MENARD INC	532140	COMMODITIES	A251	54.33	\$1,379.36
421505	12/29/2015	MENARD INC	532140	COMMODITIES	A251	55.94	\$1,379.36
421505	12/29/2015	MENARD INC	532140	COMMODITIES	A251	123.82	\$1,379.36
421505	12/29/2015	MENARD INC	532140	COMMODITIES	C034	19.13	\$1,379.36
421505	12/29/2015	MENARD INC	532140	COMMODITIES	C038	14.48	\$1,379.36
421505	12/29/2015	MENARD INC	532140	COMMODITIES	C038	38.31	\$1,379.36
421505	12/29/2015	MENARD INC	532140	COMMODITIES	C038	57.79	\$1,379.36
421505	12/29/2015	MENARD INC	532140	COMMODITIES	C038	119.97	\$1,379.36
421505	12/29/2015	MENARD INC	532140	COMMODITIES	C040	33.44	\$1,379.36
421505	12/29/2015	MENARD INC	532140	COMMODITIES	S360	16.79	\$1,379.36
421505	12/29/2015	MENARD INC	532140	COMMODITIES	S360	25.88	\$1,379.36

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421505	12/29/2015	MENARD INC	532140	COMMODITIES	S360	69.99	\$1,379.36
421505	12/29/2015	MENARD INC	532150	COMMODITIES	S360	51.68	\$1,379.36
421505	12/29/2015	MENARD INC	532170	COMMODITIES	E000	27.38	\$1,379.36
421505	12/29/2015	MENARD INC	532170	COMMODITIES	E000	37.61	\$1,379.36
421505	12/29/2015	MENARD INC	532170	COMMODITIES	E000	38.89	\$1,379.36
421505	12/29/2015	MENARD INC	532170	COMMODITIES	E000	72.41	\$1,379.36
421505	12/29/2015	MENARD INC	532170	COMMODITIES	E301	9.49	\$1,379.36
421505	12/29/2015	MENARD INC	532170	COMMODITIES	E301	39.63	\$1,379.36
421505	12/29/2015	MENARD INC	532170	COMMODITIES	E301	43.83	\$1,379.36
421506	12/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	14,515.62	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	26.01	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	314.29	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.66	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.41	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	173.39	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	454.75	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	599.97	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.16	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.62	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.07	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.16	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$33,741.61

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421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.16	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.29	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.90	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.05	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.82	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.63	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.92	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.41	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	318.14	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	354.19	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	365.26	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	465.93	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	507.24	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,503.73	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,129.41	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,355.16	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	241.88	\$33,741.61
421506	12/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,937.33	\$33,741.61
421507	12/29/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	54.00	\$54.00
421508	12/29/2015	MIDWEST LOCK INC	532100	COMMODITIES	G001	60.00	\$60.00
421509	12/29/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$456.07
421509	12/29/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	395.07	\$456.07
421510	12/29/2015	MIDWEST PROFESSIONAL STAFFING LLC	511020	PERSONAL SERVICES	G001	725.00	\$725.00
421511	12/29/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	103.05	\$103.05
421512	12/29/2015	SID TOOL CO INC	532100	COMMODITIES	A251	332.00	\$332.00
421513	12/29/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	179.00	\$179.00
421514	12/29/2015	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528650	CONTRACTUAL SERVICES	G001	495.00	\$495.00
421515	12/29/2015	SCOTT NEELY	528660	OTHER CHARGES	S324	910.00	\$910.00
421516	12/29/2015	NETAPP INC	525195	CONTRACTUAL SERVICES	A251	23,415.36	\$23,415.36

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421517	12/29/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	46.50	\$46.50
421518	12/29/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	705.00	\$705.00
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E051	63.98	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.36	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.00	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.90	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.59	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.64	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.68	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	24.60	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.06	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	27.52	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	33.81	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	37.83	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.04	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	40.96	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	64.38	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	66.96	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	138.27	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	172.51	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	206.14	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	257.34	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	697.09	\$2,302.77
421519	12/29/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	335.11	\$2,302.77
421520	12/29/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	60.00	\$60.00
421521	12/29/2015	POLK COUNTY ELECTION OFFICE	521170	CONTRACTUAL SERVICES	G001	66,065.39	\$66,065.39
421522	12/29/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	(432.00)	\$1,244.76
421522	12/29/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	432.00	\$1,244.76
421522	12/29/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,244.76	\$1,244.76

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421523	12/29/2015	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	528005	CONTRACTUAL SERVICES	G001	101,709.50	\$101,709.50
421524	12/29/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	500.00	\$623.00
421524	12/29/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$623.00
421524	12/29/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$623.00
421524	12/29/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$623.00
421524	12/29/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$623.00
421525	12/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	26.00	\$105.00
421525	12/29/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	79.00	\$105.00
421526	12/29/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	35.61	\$80.64
421526	12/29/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	45.03	\$80.64
421527	12/29/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	262.50	\$262.50
421528	12/29/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	115.10	\$1,744.04
421528	12/29/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,628.94	\$1,744.04
421529	12/29/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	443.11	\$888.31
421529	12/29/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	445.20	\$888.31
421530	12/29/2015	SNAP ON INC	532170	COMMODITIES	A251	231.80	\$231.80
421531	12/29/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	479.88	\$849.79
421531	12/29/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$849.79
421531	12/29/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$849.79
421531	12/29/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	239.94	\$849.79
421532	12/29/2015	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	73,048.69	\$73,048.69
421533	12/29/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	177.00	\$177.00
421534	12/29/2015	SWANSON SERVICE & REPAIR	526090	CONTRACTUAL SERVICES	G001	150.00	\$150.00
421535	12/29/2015	TELOG INSTRUMENTS INC	525195	CONTRACTUAL SERVICES	A251	4,673.00	\$4,673.00
421536	12/29/2015	TESSCO INCORPORATED	532060	COMMODITIES	I040	446.90	\$446.90
421537	12/29/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	11.98	\$895.98
421537	12/29/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	884.00	\$895.98
421538	12/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	11.15	\$238.51

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421538	12/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	46.20	\$238.51
421538	12/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	123.19	\$238.51
421538	12/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	25.22	\$238.51
421538	12/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C042	32.75	\$238.51
421539	12/29/2015	US BANK NA	528640	CONTRACTUAL SERVICES	G001	486.97	\$7,565.84
421539	12/29/2015	US BANK NA	528650	CONTRACTUAL SERVICES	G001	1,138.00	\$7,565.84
421539	12/29/2015	US BANK NA	532340	COMMODITIES	S875	578.13	\$7,565.84
421539	12/29/2015	US BANK NA	532340	COMMODITIES	S875	110.21	\$7,565.84
421539	12/29/2015	US BANK NA	531010	COMMODITIES	S875	106.88	\$7,565.84
421539	12/29/2015	US BANK NA	532340	COMMODITIES	S875	13.94	\$7,565.84
421539	12/29/2015	US BANK NA	531010	COMMODITIES	S875	3,664.64	\$7,565.84
421539	12/29/2015	US BANK NA	527600	CONTRACTUAL SERVICES	S875	123.49	\$7,565.84
421539	12/29/2015	US BANK NA	531010	COMMODITIES	S875	359.30	\$7,565.84
421539	12/29/2015	US BANK NA	532340	COMMODITIES	S875	43.61	\$7,565.84
421539	12/29/2015	US BANK NA	531010	COMMODITIES	S875	296.28	\$7,565.84
421539	12/29/2015	US BANK NA	531010	COMMODITIES	S875	385.39	\$7,565.84
421539	12/29/2015	US BANK NA	527520	CONTRACTUAL SERVICES	S875	259.00	\$7,565.84
421540	12/29/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	168.79	\$479.78
421540	12/29/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	310.99	\$479.78
421541	12/29/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$922.68
421541	12/29/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$922.68
421541	12/29/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$922.68
421541	12/29/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$922.68
421541	12/29/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	520.13	\$922.68
421542	12/29/2015	TIMOTHY FAY	531025	COMMODITIES	C042	18.00	\$18.00
421543	12/29/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	269.50	\$269.50
421544	12/29/2015	WEST ROOFING SYSTEMS	543020	CAPITAL OUTLAY	A267	22,061.49	\$22,061.49
421545	12/29/2015	WIXTED INC	522050	CONTRACTUAL SERVICES	H720	3,000.00	\$3,000.00
421546	12/29/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00

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421547	12/31/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
421548	12/31/2015	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	526.25	\$1,225.85
421548	12/31/2015	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	699.60	\$1,225.85
421549	12/31/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.15	\$252.15
421549	12/31/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	73.35	\$252.15
421549	12/31/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	127.65	\$252.15
421550	12/31/2015	JOSE N ARREOLA	528025	CONTRACTUAL SERVICES	A267	5,768.00	\$5,768.00
421551	12/31/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	180.90	\$180.90
421552	12/31/2015	JAMES BECK	528650	CONTRACTUAL SERVICES	A257	774.00	\$774.00
421553	12/31/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	360.00	\$360.00
421554	12/31/2015	BOBS TOOLS INC	532100	COMMODITIES	S360	6.76	\$25.72
421554	12/31/2015	BOBS TOOLS INC	532100	COMMODITIES	S360	18.96	\$25.72
421555	12/31/2015	CODY BRIGMAN	528660	OTHER CHARGES	S321	(2,612.80)	\$141.12
421555	12/31/2015	CODY BRIGMAN	528650	CONTRACTUAL SERVICES	S321	2,753.92	\$141.12
421556	12/31/2015	BRODART CO	531025	COMMODITIES	C042	14.62	\$793.35
421556	12/31/2015	BRODART CO	531025	COMMODITIES	C042	35.99	\$793.35
421556	12/31/2015	BRODART CO	531025	COMMODITIES	C042	101.09	\$793.35
421556	12/31/2015	BRODART CO	531025	COMMODITIES	C042	104.02	\$793.35
421556	12/31/2015	BRODART CO	531025	COMMODITIES	C042	267.00	\$793.35
421556	12/31/2015	BRODART CO	531025	COMMODITIES	C042	270.63	\$793.35
421557	12/31/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(74.95)	\$4,753.16
421557	12/31/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(5.59)	\$4,753.16
421557	12/31/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	87.98	\$4,753.16
421557	12/31/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,191.62	\$4,753.16
421557	12/31/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,554.10	\$4,753.16
421558	12/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$244.07
421558	12/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$244.07
421558	12/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$244.07
421558	12/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.60	\$244.07

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421558	12/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.20	\$244.07
421558	12/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	152.26	\$244.07
421559	12/31/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	177.56	\$177.56
421560	12/31/2015	CENTER POINT INC	531025	COMMODITIES	C042	426.00	\$426.00
421561	12/31/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.10	\$5,556.79
421561	12/31/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	361.84	\$5,556.79
421561	12/31/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	553.44	\$5,556.79
421561	12/31/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,548.41	\$5,556.79
421562	12/31/2015	AGANS BROTHERS INC	532150	COMMODITIES	S360	79.98	\$79.98
421563	12/31/2015	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	769.50	\$769.50
421564	12/31/2015	GREG MEINDERS	532050	COMMODITIES	C040	800.00	\$1,786.00
421564	12/31/2015	GREG MEINDERS	532050	COMMODITIES	C040	986.00	\$1,786.00
421565	12/31/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	295.00	\$590.00
421565	12/31/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	295.00	\$590.00
421566	12/31/2015	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	447.80	\$447.80
421567	12/31/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$199.35
421567	12/31/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.35	\$199.35
421567	12/31/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$199.35
421567	12/31/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$199.35
421568	12/31/2015	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	S360	459.50	\$459.50
421569	12/31/2015	EMBARKIT INC	531035	COMMODITIES	A251	49.00	\$49.00
421570	12/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	227.50	\$6,255.00
421570	12/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	357.00	\$6,255.00
421570	12/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	412.50	\$6,255.00
421570	12/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	617.50	\$6,255.00
421570	12/31/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$6,255.00
421570	12/31/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$6,255.00
421570	12/31/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,070.00	\$6,255.00
421571	12/31/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	28.05	\$1,525.44



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421571	12/31/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	92.27	\$1,525.44
421571	12/31/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	1,062.00	\$1,525.44
421571	12/31/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	343.12	\$1,525.44
421572	12/31/2015	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	10.18	\$10.18
421573	12/31/2015	CABLE GLASS INC	532140	COMMODITIES	C034	150.00	\$150.00
421574	12/31/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.49	\$25.49
421575	12/31/2015	GARLAND'S INC	532100	COMMODITIES	A251	426.40	\$426.40
421576	12/31/2015	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	18.40	\$18.40
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	13.60	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.80	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.50	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.65	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.65	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.65	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.65	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.65	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.56	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.75	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.61	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.01	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.06	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,814.10

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421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.52	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.74	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	31.79	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.03	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.05	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.31	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.31	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.31	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.51	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.81	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	43.62	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.15	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,814.10

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421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.97	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.97	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.10	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	\$1,814.10
421577	12/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	\$1,814.10
421578	12/31/2015	W W GRAINGER INC	532170	COMMODITIES	G001	44.48	\$44.48
421579	12/31/2015	W W GRAINGER INC	532150	COMMODITIES	A251	10,407.87	\$10,407.87
421580	12/31/2015	LARRY HARE	528660	OTHER CHARGES	A251	(2,277.00)	\$40.39
421580	12/31/2015	LARRY HARE	528650	CONTRACTUAL SERVICES	A251	2,317.39	\$40.39
421581	12/31/2015	H-H INCORPORATED OF IOWA	526030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
421582	12/31/2015	KIMBERLY HOWELL	528660	OTHER CHARGES	G001	(169.00)	\$10.00
421582	12/31/2015	KIMBERLY HOWELL	528650	CONTRACTUAL SERVICES	G001	179.00	\$10.00
421583	12/31/2015	HYVEE	532080	COMMODITIES	E151	775.00	\$775.00
421584	12/31/2015	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	920.00	\$920.00
421585	12/31/2015	ICOM AMERICA INC	532215	COMMODITIES	I040	277.50	\$277.50
421586	12/31/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	603.90	\$603.90
421587	12/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$1,058.10
421587	12/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.51	\$1,058.10
421587	12/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.91	\$1,058.10
421587	12/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	\$1,058.10
421587	12/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.82	\$1,058.10
421587	12/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	126.16	\$1,058.10
421587	12/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	230.11	\$1,058.10
421587	12/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	552.18	\$1,058.10
421588	12/31/2015	WEBER BATTERY INC	531010	COMMODITIES	G001	80.40	\$80.40
421589	12/31/2015	ITB INC	532080	COMMODITIES	H722	114.45	\$114.45
421590	12/31/2015	JAK INC	526030	CONTRACTUAL SERVICES	A251	64.03	\$410.78
421590	12/31/2015	JAK INC	526030	CONTRACTUAL SERVICES	A251	346.75	\$410.78
421591	12/31/2015	JORSON AND CARLSON INC	532150	COMMODITIES	S360	214.00	\$214.00

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421592	12/31/2015	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,227.15	\$46,061.83
421592	12/31/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,240.14	\$46,061.83
421592	12/31/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,594.54	\$46,061.83
421593	12/31/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A257	159.66	\$827.77
421593	12/31/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$827.77
421593	12/31/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.12	\$827.77
421593	12/31/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	191.31	\$827.77
421593	12/31/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	323.28	\$827.77
421594	12/31/2015	BRANDI LEWIS	528660	OTHER CHARGES	G001	(169.00)	\$10.00
421594	12/31/2015	BRANDI LEWIS	528650	CONTRACTUAL SERVICES	G001	179.00	\$10.00
421595	12/31/2015	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	1,911.75	\$1,911.75
421596	12/31/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	122.94	\$4,220.36
421596	12/31/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	133.53	\$4,220.36
421596	12/31/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	167.11	\$4,220.36
421596	12/31/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	219.88	\$4,220.36
421596	12/31/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,089.64	\$4,220.36
421596	12/31/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,904.87	\$4,220.36
421596	12/31/2015	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	582.39	\$4,220.36
421597	12/31/2015	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	123.29	\$123.29
421598	12/31/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
421599	12/31/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,470.00	\$11,159.46
421599	12/31/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	8,689.46	\$11,159.46
421600	12/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.14	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	200.30	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.41	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	200.41	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	622.96	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.26	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.94	\$28,401.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	179.43	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	179.43	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	221.79	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	905.55	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.82	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.15	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.05	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.32	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.39	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.40	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.26	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.41	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.01	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.44	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	257.09	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.27	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	306.15	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	320.31	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	397.73	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	467.01	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	583.29	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	607.56	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	614.11	\$28,401.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	874.90	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,243.33	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,552.76	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,731.27	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,224.26	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,556.44	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	296.67	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,601.08	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	502.70	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.36	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	150.36	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.96	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.33	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.66	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	163.97	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.56	\$28,401.56
421600	12/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	515.46	\$28,401.56
421601	12/31/2015	MIDWEST ALARM SERVICES	521020	CONTRACTUAL SERVICES	E000	46.67	\$46.67
421602	12/31/2015	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	114.00	\$549.00
421602	12/31/2015	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	183.00	\$549.00
421602	12/31/2015	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	252.00	\$549.00
421603	12/31/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	79.43	\$79.43
421604	12/31/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	192.05	\$192.05
421605	12/31/2015	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$1,779.92
421605	12/31/2015	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$1,779.92
421605	12/31/2015	MIDWEST TAPE	531026	COMMODITIES	C042	36.87	\$1,779.92
421605	12/31/2015	MIDWEST TAPE	531026	COMMODITIES	C042	43.48	\$1,779.92
421605	12/31/2015	MIDWEST TAPE	531026	COMMODITIES	C042	91.73	\$1,779.92
421605	12/31/2015	MIDWEST TAPE	531026	COMMODITIES	C042	118.69	\$1,779.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421605	12/31/2015	MIDWEST TAPE	531026	COMMODITIES	C042	857.23	\$1,779.92
421605	12/31/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.98	\$1,779.92
421605	12/31/2015	MIDWEST TAPE	531029	COMMODITIES	C042	164.94	\$1,779.92
421605	12/31/2015	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$1,779.92
421605	12/31/2015	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$1,779.92
421606	12/31/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	95.04	\$95.04
421607	12/31/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	S324	11,000.00	\$11,000.00
421608	12/31/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	419.21	\$419.21
421609	12/31/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	491.33	\$903.83
421609	12/31/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	412.50	\$903.83
421610	12/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.99	\$30.35
421610	12/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	16.36	\$30.35
421611	12/31/2015	ACTION ELECTRIC CONTRACTING	455520	LICENSES & PERMITS	G001	179.20	\$179.20
421612	12/31/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$42.00
421613	12/31/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.10	\$547.65
421613	12/31/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	186.60	\$547.65
421613	12/31/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	291.60	\$547.65
421613	12/31/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	49.35	\$547.65
421614	12/31/2015	POLYDYNE INC	532030	COMMODITIES	A251	43,353.60	\$43,353.60
421615	12/31/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	82.90	\$82.90
421616	12/31/2015	SHARON J BRADFORD	532100	COMMODITIES	I021	7.80	\$73.20
421616	12/31/2015	SHARON J BRADFORD	532100	COMMODITIES	S360	65.40	\$73.20
421617	12/31/2015	SERPENTIX CONVEYOR CORPORATION	532150	COMMODITIES	A251	501.65	\$501.65
421618	12/31/2015	SNAP ON INC	532170	COMMODITIES	A251	14.59	\$14.59
421619	12/31/2015	SBC INC	532150	COMMODITIES	A251	24.05	\$24.05
421620	12/31/2015	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
421621	12/31/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	627.35	\$627.35
421622	12/31/2015	ACCURACY INC	532015	COMMODITIES	G001	214.50	\$4,174.50
421622	12/31/2015	ACCURACY INC	532015	COMMODITIES	G001	3,960.00	\$4,174.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421623	12/31/2015	UNITED RENTALS INC	526110	CONTRACTUAL SERVICES	A251	484.00	\$484.00
421624	12/31/2015	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	10.00	\$1,851.10
421624	12/31/2015	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	1,841.10	\$1,851.10
421625	12/31/2015	CELLCO PARTNERSHIP	523090	CONTRACTUAL SERVICES	G001	100.00	\$200.00
421625	12/31/2015	CELLCO PARTNERSHIP	523090	CONTRACTUAL SERVICES	G001	100.00	\$200.00
421626	12/31/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	270.06	\$556.69
421626	12/31/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	286.63	\$556.69
<b>Total Prepared Checks and Wires:</b>						<b>\$1,741,034.84</b>	

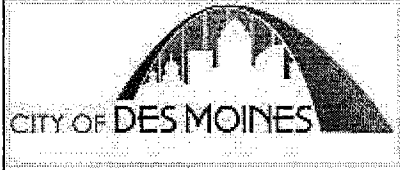


**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**December 25, 2015 to December 31, 2015**

<b>Description</b>	<b>Amount</b>
Alternative Utility Serv Sale Total	9,831.53
Altoona WRA Comnty pmts Total	171,963.70
Ambulance Charges Total	83,945.71
Ankeny WRA Comnty pmts Total	520,709.90
Appeals Board Of Adjustment Total	825.00
Appliance Disposal Stickers Total	5,850.00
Audio Book Rental Total	632.26
Basketball Participation Fee Total	(47.17)
Bondurant WRA Comnty pmts Total	35,359.50
Book Bags Total	23.00
Bowling Game Room License Total	1,260.00
Building Permit Total	41,666.00
Burial Service Charge Total	3,980.00
Charges For Printing Services Total	341.70
Collection Fees Total	10.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	1,932.00
Contract Hauler Treatment Char Total	81,303.49
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	167.80
Court Ordered Restitution Total	576.24
Cumming WRA Comnty pmts Total	1,157.40
Deed Filing Fee Total	35.00
Delinquent Rental Inspections Total	11,570.43
Delinquent Solid Waste Charges Total	32,758.04
Delinquent Storm Water Utility Total	26,839.72
Delinquent Wastewater Service Total	16,957.83
Demolition Permit Total	539.00
Dog Park Attendance Total	3,400.00
Donations and Contributions Total	375.00
DrivewayCurb Cut Permit Total	160.00
Electrical Permit Total	2,919.40
Employees Personal Use Of Cell Total	12.00
Energy Efficient Review Fee Total	397.24
F O G Inspection Fees Total	100.00
False Alarm Fine Total	1,925.00
Finance Charges Collected Total	200.50
Fines From Parking Violations Total	16,630.00
Fire Overtime Reimbursement Total	3,924.17
Four Mile Building Rental Total	122.64
GATSO Payable Total	790.00
Grave Space Sales Total	5,676.00
Handicap Access Plan Review Total	175.00

HazMat Response Annual Serv Fe Total	2,937.50
High Strength Surcharge Total	44,737.81
Impound Vehicle Release Fee Total	1,375.00
Industrial Analysis Fee Total	5,200.00
Industrial Sampling Total	3,360.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	160.93
InterLibrary Loan Total	3.00
Intermediate Paving Assessme Total	948.00
Invested Operating Funds Total	12,500.00
Junk Vehicle Certificate Total	320.00
Late Fee Total	9,104.81
Late FeeYard Waste Total	194.99
Lease Payment Total	72.50
Library Fines Total	2,854.32
Loan Repayment Total	3,301.68
Material Labor Street Excav Total	9,653.24
Mechanical Permit Total	6,039.50
Miscellaneous Total	24,256.39
Miscellaneous Contractual Serv Total	(424.53)
Miscellaneous Sales Total	616.86
Multiple Dwelling Inspection Total	13,027.60
NonCity Health Ins Part Fee Total	20,584.56
Notification Fee Total	70.00
Park Shelter Houses Total	1,140.00
Parking Meter Receipts Total	19,956.00
Parking Smart Cards Total	218.79
Participation Fees Total	180.00
PCM Endowment Lot Sale Total	1,419.00
Pet License Total	25,655.00
PioneerColumbus Building Rent Total	2,790.00
Plan Check Fee Total	11,648.65
Pleasant Hill WRA Commtly pmts Total	33,340.30
Plumbing Permit Total	2,100.50
Police And Fire Service Fee Total	299,115.78
Police Information Service Fee Total	300.00
Police Overtime Code Enforce Total	4,282.50
Police Overtime Reimbursement Total	1,090.75
Polk Co WRA Commtly pmts Total	7,124.00
Polk City Cmmtly Payments Total	28,521.75
Pool Passes Total	75.47
Proceeds From Damage ClaimsNo Total	25,992.03
Program Fee Total	7,230.00
Recycling Total	8,608.73
Red Light Camera Ovr 60 Total	130.00
Reimbursement For Services Total	3,251.01
Reimbursement of Expense Total	8,445.93
Rentals Total	1,700.00

Rented Parking Spaces Total	9,950.00
ReplacementLost Damaged Mat Total	260.03
Review Inspect Process Fee Total	226.00
Sale Of City Real Property Total	4,125.00
Sales Tax Payable Total	6,983.56
Schools Counties Cities Total	48,638.14
Sidewalk Assessments Total	91.00
Sidewalk Permit Total	574.00
Sign License Total	120.00
Sign Permit Total	44.00
Site Plan Review Fee Total	1,057.00
Small Moving Permit Total	2,560.00
Soliciting Funds License Total	100.00
Solid Waste Charge Coll By Wat Total	166,637.36
Sound Permit Total	40.00
Special Assessments Collection Total	52,362.88
Speed Camera Ovr 60 Total	325.00
Sponsorship Total	350.00
Stationary Engineer And Firema Total	1,040.00
Storm Water Utility Fee From W Total	382,017.46
Street Excavation Permit Total	200.00
Street Obstruction Permit Total	11,968.00
Subdivision Filing Fee Total	100.00
Sylvan Theater Total	1,200.00
Taxi And Limousine Company Lic Total	475.00
Transfer/Refund Fee Total	5.00
URB WHTS WRA Commtly pmts Total	33,184.40
Vacation ROW Applicat Total	100.00
Video Rental Total	1,157.07
Wastewater Service Charge Total	748,549.30
Waukee WRA Commtly pmts Total	106,087.00
WDM WRA Commtly pmts Total	508,740.00
Yard Waste Charge Coll By Wate Total	20,579.52
Zoning Certificate Of Occupanc Total	270.00
<b>Grand Total</b>	<b>3,853,054.60</b>



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,599.88	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,767.28	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	45,789.18	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,349.67	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	260.54	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,787.76	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	40.00	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.00	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	9.11	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	62.20	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	22.40	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	67.46	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	22,832.51	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	20,675.80	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	500.50	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	24,574.66	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	85.24	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	250.00	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,530.89	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,162.52	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	521040	CONTRACTUAL SERVICES	G001	3,500.00	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	39,561.29	\$242,300.96
487	1/6/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	63,739.07	\$242,300.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
488	1/5/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	328,917.42	\$328,917.42
421627	1/5/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	33.98	\$514.44
421627	1/5/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	77.97	\$514.44
421627	1/5/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	402.49	\$514.44
421628	1/5/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	72.16	\$1,466.91
421628	1/5/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	93.00	\$1,466.91
421628	1/5/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	449.44	\$1,466.91
421628	1/5/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	852.31	\$1,466.91
421629	1/5/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	301.36	\$301.36
421630	1/5/2016	AIRGAS INC	532110	COMMODITIES	A251	392.60	\$392.60
421631	1/5/2016	ALFA LAVAL INC	532150	COMMODITIES	A251	570.86	\$570.86
421632	1/5/2016	MICKLORI CORPORATION	532120	COMMODITIES	G001	150.00	\$150.00
421633	1/5/2016	AMERICAN BIOGAS COUNCIL	527520	CONTRACTUAL SERVICES	A251	700.00	\$700.00
421634	1/5/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.50	\$223.15
421634	1/5/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	24.00	\$223.15
421634	1/5/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	78.00	\$223.15
421634	1/5/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	99.65	\$223.15
421635	1/5/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	64.35	\$728.08
421635	1/5/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	663.73	\$728.08
421636	1/5/2016	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	101.80	\$101.80
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$2,783.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	33.30	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	33.30	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	45.50	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	45.50	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	45.50	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	45.50	\$2,783.12

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421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	49.30	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.60	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	59.60	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	59.60	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	59.60	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.40	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.40	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	69.40	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	69.40	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	69.40	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	73.40	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	75.32	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	83.40	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	87.50	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	98.30	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	99.75	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	117.96	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	117.96	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	117.96	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	119.96	\$2,783.12

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421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	156.46	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	172.46	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	18.00	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.62	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.62	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.62	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.64	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.64	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	22.71	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.62	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.62	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.63	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.63	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.63	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	22.71	\$2,783.12



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421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.62	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.62	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.63	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.63	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.63	\$2,783.12
421637	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	22.71	\$2,783.12
421638	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	57.99	\$680.85
421638	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	126.99	\$680.85
421638	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	400.89	\$680.85
421638	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	52.00	\$680.85
421638	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A257	19.99	\$680.85
421638	1/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	22.99	\$680.85
421639	1/5/2016	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	380.00	\$380.00
421640	1/5/2016	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	90.90	\$90.90
421641	1/5/2016	ATSI MANAGEMENT COMPANY	521030	CONTRACTUAL SERVICES	S360	60.00	\$60.00
421642	1/5/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	91.64	\$666.95
421642	1/5/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	575.31	\$666.95
421643	1/5/2016	BARACH CONCRETE INC	527500	CONTRACTUAL SERVICES	C040	7,925.00	\$7,925.00
421644	1/5/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	1,903.50	\$1,903.50
421645	1/5/2016	BERGSTROM CONSTRUCTION INC	543055	CAPITAL OUTLAY	C038	22,129.00	\$22,129.00
421646	1/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$1,560.00
421646	1/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	\$1,560.00
421646	1/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	760.00	\$1,560.00
421647	1/5/2016	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00

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421648	1/5/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	91.35	\$1,167.22
421648	1/5/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	149.00	\$1,167.22
421648	1/5/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	926.87	\$1,167.22
421649	1/5/2016	BRODART CO	531025	COMMODITIES	C042	28.58	\$780.30
421649	1/5/2016	BRODART CO	531025	COMMODITIES	C042	101.44	\$780.30
421649	1/5/2016	BRODART CO	531025	COMMODITIES	C042	302.34	\$780.30
421649	1/5/2016	BRODART CO	531025	COMMODITIES	C042	347.94	\$780.30
421650	1/5/2016	CAPITAL CITY REAL ESTATE	541010	CAPITAL OUTLAY	S854	22,812.78	\$22,812.78
421651	1/5/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	458.00	\$1,357.00
421651	1/5/2016	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	899.00	\$1,357.00
421652	1/5/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.46	\$1,467.28
421652	1/5/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.46	\$1,467.28
421652	1/5/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	90.46	\$1,467.28
421652	1/5/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,116.44	\$1,467.28
421652	1/5/2016	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	99.46	\$1,467.28
421653	1/5/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	248.25	\$951.74
421653	1/5/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	703.49	\$951.74
421654	1/5/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	515.86	\$515.86
421655	1/5/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	17,749.00	\$17,749.00
421656	1/5/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	22.50	\$22.50
421657	1/5/2016	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	105.70	\$2,035.25
421657	1/5/2016	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	156.05	\$2,035.25
421657	1/5/2016	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	1,773.50	\$2,035.25
421658	1/5/2016	TAYLOR DEVIG	521320	CONTRACTUAL SERVICES	G001	4,250.00	\$4,250.00
421659	1/5/2016	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.00	\$99.00
421660	1/5/2016	DOORS INC	532140	COMMODITIES	C034	814.00	\$4,080.00
421660	1/5/2016	DOORS INC	532140	COMMODITIES	C034	1,336.00	\$4,080.00
421660	1/5/2016	DOORS INC	532140	COMMODITIES	C034	1,930.00	\$4,080.00

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421661	1/5/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	110.40	\$110.40
421662	1/5/2016	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	163.92	\$163.92
421663	1/5/2016	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
421664	1/5/2016	DES MOINES REAL ESTATE SERVICES	521030	CONTRACTUAL SERVICES	S020	300.00	\$300.00
421665	1/5/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	581.45	\$581.45
421666	1/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
421667	1/5/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	78.18	\$78.18
421668	1/5/2016	JENNA EICHINGER	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
421669	1/5/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	8.30	\$177.59
421669	1/5/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	67.82	\$177.59
421669	1/5/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	101.47	\$177.59
421670	1/5/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	320.47	\$320.47
421671	1/5/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$2,749.21
421671	1/5/2016	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,723.31	\$2,749.21
421671	1/5/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	896.35	\$2,749.21
421671	1/5/2016	ELECTRONIC ENGINEERING CO	532150	COMMODITIES	S360	118.35	\$2,749.21
421672	1/5/2016	ELEMENTAL ANALYSIS INC	521020	CONTRACTUAL SERVICES	A251	1,065.00	\$1,065.00
421673	1/5/2016	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	6,393.20	\$6,393.20
421674	1/5/2016	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	H720	2,088.00	\$10,880.00
421674	1/5/2016	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	H720	8,792.00	\$10,880.00
421675	1/5/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	173.07	\$408.78
421675	1/5/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	141.42	\$408.78
421675	1/5/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	94.29	\$408.78
421676	1/5/2016	FEDERAL SIGNAL CORP	532190	COMMODITIES	G001	7,579.00	\$23,535.40
421676	1/5/2016	FEDERAL SIGNAL CORP	532190	COMMODITIES	G001	15,956.40	\$23,535.40
421677	1/5/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	12.48	\$97.90
421677	1/5/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.03	\$97.90
421677	1/5/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.37	\$97.90

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421677	1/5/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	32.00	\$97.90
421677	1/5/2016	FEDERAL EXPRESS CORPORATION	527620	CONTRACTUAL SERVICES	S020	27.02	\$97.90
421678	1/5/2016	FINDAWAY WORLD LLC	532320	COMMODITIES	G001	29.90	\$29.90
421679	1/5/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.20	\$23.20
421680	1/5/2016	TED LEANHART	532010	COMMODITIES	G001	1,332.00	\$1,332.00
421681	1/5/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$278.75
421681	1/5/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$278.75
421681	1/5/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$278.75
421681	1/5/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$278.75
421681	1/5/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$278.75
421681	1/5/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$278.75
421681	1/5/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$278.75
421681	1/5/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$278.75
421681	1/5/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$278.75
421681	1/5/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$278.75
421681	1/5/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$278.75
421682	1/5/2016	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	885.88	\$3,401.57
421682	1/5/2016	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	2,515.69	\$3,401.57
421683	1/5/2016	NIKKI HAYTER	531010	COMMODITIES	S875	45.00	\$241.12
421683	1/5/2016	NIKKI HAYTER	528650	CONTRACTUAL SERVICES	G001	175.00	\$241.12
421683	1/5/2016	NIKKI HAYTER	531010	COMMODITIES	S875	21.12	\$241.12
421684	1/5/2016	HERC U LIFT INC	526110	CONTRACTUAL SERVICES	A251	145.00	\$145.00
421685	1/5/2016	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,132.44	\$2,132.44
421686	1/5/2016	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$15.00
421687	1/5/2016	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,080.00	\$1,080.00
421688	1/5/2016	I'LL MAKE ME A WORLD IN IOWA INC	523010	CONTRACTUAL SERVICES	G001	250.00	\$250.00
421689	1/5/2016	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	161.40	\$330.40
421689	1/5/2016	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	169.00	\$330.40
421690	1/5/2016	WEBER BATTERY INC	532170	COMMODITIES	G001	36.10	\$36.10

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421691	1/5/2016	JSD CAPITAL LLC	532080	COMMODITIES	A251	122.09	\$379.76
421691	1/5/2016	JSD CAPITAL LLC	532080	COMMODITIES	A251	128.35	\$379.76
421691	1/5/2016	JSD CAPITAL LLC	532080	COMMODITIES	A251	129.32	\$379.76
421692	1/5/2016	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	S360	45.75	\$45.75
421693	1/5/2016	TERI J KING	541010	CAPITAL OUTLAY	S854	44,378.22	\$44,378.22
421694	1/5/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.80	\$988.48
421694	1/5/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	64.16	\$988.48
421694	1/5/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	138.69	\$988.48
421694	1/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	254.72	\$988.48
421694	1/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	\$988.48
421695	1/5/2016	LENNOX INDUSTRIES INC	532150	COMMODITIES	G001	(2.73)	\$354.33
421695	1/5/2016	LENNOX INDUSTRIES INC	532150	COMMODITIES	G001	357.06	\$354.33
421696	1/5/2016	LOUIES FLOOR COVERING	526011	CONTRACTUAL SERVICES	A251	1,186.75	\$10,163.75
421696	1/5/2016	LOUIES FLOOR COVERING	532110	COMMODITIES	S821	8,977.00	\$10,163.75
421697	1/5/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	52.58	\$3,503.82
421697	1/5/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	101.16	\$3,503.82
421697	1/5/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	109.35	\$3,503.82
421697	1/5/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	122.07	\$3,503.82
421697	1/5/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	781.04	\$3,503.82
421697	1/5/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,337.62	\$3,503.82
421698	1/5/2016	BRIAN ROMERO MANTILLA	521030	CONTRACTUAL SERVICES	G001	79.00	\$79.00
421699	1/5/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	1,100.00	\$1,100.00
421700	1/5/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
421701	1/5/2016	MENARD INC	532100	COMMODITIES	G001	857.00	\$2,097.66
421701	1/5/2016	MENARD INC	532140	COMMODITIES	C038	3.05	\$2,097.66
421701	1/5/2016	MENARD INC	532140	COMMODITIES	C038	11.07	\$2,097.66
421701	1/5/2016	MENARD INC	532140	COMMODITIES	C038	15.98	\$2,097.66
421701	1/5/2016	MENARD INC	532140	COMMODITIES	C038	22.20	\$2,097.66
421701	1/5/2016	MENARD INC	532170	COMMODITIES	E000	2.96	\$2,097.66

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421701	1/5/2016	MENARD INC	532170	COMMODITIES	E000	29.98	\$2,097.66
421701	1/5/2016	MENARD INC	532170	COMMODITIES	E000	51.85	\$2,097.66
421701	1/5/2016	MENARD INC	532170	COMMODITIES	E000	198.00	\$2,097.66
421701	1/5/2016	MENARD INC	532170	COMMODITIES	E000	398.34	\$2,097.66
421701	1/5/2016	MENARD INC	532170	COMMODITIES	E000	497.35	\$2,097.66
421701	1/5/2016	MENARD INC	532170	COMMODITIES	I021	9.88	\$2,097.66
421702	1/5/2016	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	62.35	\$62.35
421703	1/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	66.11	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	29.46	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	114.16	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	441.71	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.70	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.05	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.21	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.35	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.83	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.41	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	427.61	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	530.46	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.15	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	94.71	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.53	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	191.53	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	431.14	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	736.12	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	772.43	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.94	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,323.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.55	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.55	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.51	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.91	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.90	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.44	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.08	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.17	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.32	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.53	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.60	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.61	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.37	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.86	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.07	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.12	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.07	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.10	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.22	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.52	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.16	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.66	\$8,323.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.81	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.61	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.38	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.54	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.41	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.83	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.14	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.14	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.40	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.50	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.33	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.09	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.60	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.19	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.14	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	479.45	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	587.73	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	987.14	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.19	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.00	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.84	\$8,323.48
421703	1/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.21	\$8,323.48
421704	1/5/2016	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	87.39	\$238.62
421704	1/5/2016	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	151.23	\$238.62
421705	1/5/2016	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	442.50	\$442.50
421706	1/5/2016	MIDWEST PROFESSIONAL STAFFING LLC	511020	PERSONAL SERVICES	G001	480.00	\$480.00
421707	1/5/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	429.05	\$429.05
421708	1/5/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	75.60	\$2,115.98



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421708	1/5/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$2,115.98
421708	1/5/2016	MOTOROLA SOLUTIONS INC	532190	COMMODITIES	G001	1,233.98	\$2,115.98
421709	1/5/2016	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	779.43	\$779.43
421710	1/5/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	4,510.00	\$4,510.00
421711	1/5/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	3.72	\$3.72
421712	1/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	217.60	\$970.76
421712	1/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	277.16	\$970.76
421712	1/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	476.00	\$970.76
421713	1/5/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	316.00	\$316.00
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(31.19)	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.97	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.39	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.48	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.04	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.98	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.90	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.96	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.27	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.93	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.39	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.30	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.96	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.29	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.96	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.07	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.82	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	84.56	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	98.88	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	145.89	\$1,033.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	145.94	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	216.21	\$1,033.51
421714	1/5/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	31.51	\$1,033.51
421715	1/5/2016	BARBARA SWANSON	455630	LICENSES & PERMITS	G001	15.00	\$15.00
421716	1/5/2016	HYVEE INC	490030	OTHER LOCAL	G001	225.00	\$225.00
421717	1/5/2016	MICHELLE'S LOUNGE	457080	FINES & FORFEITURES	G001	75.00	\$75.00
421718	1/5/2016	QUIK TRIP CORPORATION	490030	OTHER LOCAL	G001	100.00	\$100.00
421719	1/5/2016	RANDY GODWIN	455280	LICENSES & PERMITS	G001	200.00	\$200.00
421720	1/5/2016	SAC WIRELESS	455500	LICENSES & PERMITS	G001	1,210.00	\$1,996.50
421720	1/5/2016	SAC WIRELESS	455540	LICENSES & PERMITS	G001	786.50	\$1,996.50
421721	1/5/2016	OTC DIRECT INC	532340	COMMODITIES	S875	42.93	\$42.93
421722	1/5/2016	THE PAPER CORPORATION	531010	COMMODITIES	G001	2,877.60	\$2,877.60
421723	1/5/2016	PERFORMANCE POWDER COATING	532280	COMMODITIES	E051	894.00	\$894.00
421724	1/5/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	969.35	\$969.35
421725	1/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	111.20	\$111.20
421726	1/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	132.00	\$132.00
421727	1/5/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	2,809.00	\$2,809.00
421728	1/5/2016	MEDICAL PRIORITY CONSULTANTS INC	531040	COMMODITIES	G001	5,670.00	\$5,670.00
421729	1/5/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$615.64
421729	1/5/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	31.49	\$615.64
421729	1/5/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	577.20	\$615.64
421730	1/5/2016	REXCO EQUIPMENT INC	526110	CONTRACTUAL SERVICES	A251	726.74	\$726.74
421731	1/5/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
421731	1/5/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
421731	1/5/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
421731	1/5/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
421732	1/5/2016	DENA LYN SCHWARTZ	528025	CONTRACTUAL SERVICES	A267	833.57	\$833.57
421733	1/5/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	50.00	\$109.00
421733	1/5/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	59.00	\$109.00

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421734	1/5/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	27.90	\$56.72
421734	1/5/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	28.82	\$56.72
421735	1/5/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$62.00
421735	1/5/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	32.00	\$62.00
421735	1/5/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$62.00
421735	1/5/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$62.00
421736	1/5/2016	STROH CORPORATION	543055	CAPITAL OUTLAY	C038	3,552.10	\$3,552.10
421737	1/5/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	55.00	\$1,699.90
421737	1/5/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,644.90	\$1,699.90
421738	1/5/2016	TALLEY INC	532060	COMMODITIES	I040	45.34	\$45.34
421739	1/5/2016	TECH CONSTRUCTION CORP	527702	CONTRACTUAL SERVICES	S020	37,800.00	\$37,800.00
421740	1/5/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	130.18	\$568.38
421740	1/5/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	150.00	\$568.38
421740	1/5/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	288.20	\$568.38
421741	1/5/2016	TRACKER PRODUCTS LLC	521020	CONTRACTUAL SERVICES	S751	3,990.00	\$10,165.00
421741	1/5/2016	TRACKER PRODUCTS LLC	525195	CONTRACTUAL SERVICES	S751	6,175.00	\$10,165.00
421742	1/5/2016	UNION PACIFIC RAILROAD COMPANY	544160	CAPITAL OUTLAY	C038	2,716.25	\$2,716.25
421743	1/5/2016	UNION PACIFIC RAILROAD COMPANY	544160	CAPITAL OUTLAY	C038	40,233.28	\$40,233.28
421744	1/5/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	47.17	\$47.17
421745	1/5/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	167.94	\$5,030.21
421745	1/5/2016	VAN METER INDUSTRIAL INC	544090	CAPITAL OUTLAY	A251	1,044.47	\$5,030.21
421745	1/5/2016	VAN METER INDUSTRIAL INC	544090	CAPITAL OUTLAY	A251	3,817.80	\$5,030.21
421746	1/5/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.42	\$1,600.42
421747	1/5/2016	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	86.31	\$86.31
421748	1/5/2016	THE WELLNESS COUNCIL OF AMERICA	527520	CONTRACTUAL SERVICES	H722	395.00	\$395.00
421749	1/5/2016	WESTECH ENGINEERING INC	521020	CONTRACTUAL SERVICES	A251	2,475.61	\$2,475.61
421750	1/5/2016	DONNIS WIPF	529410	OTHER CHARGES	A267	12,875.00	\$12,875.00
421751	1/5/2016	WOLIN & ASSOCIATES INC	544090	CAPITAL OUTLAY	C042	29,775.00	\$29,775.00
421752	1/5/2016	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00

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421753	1/5/2016	WORLD BOOK INC	531025	COMMODITIES	C042	3,236.00	\$3,236.00
421754	1/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
421754	1/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
421755	1/8/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	771.78	\$771.78
421756	1/8/2016	AFSCME COUNCIL #61	589059		A235	296.31	\$296.31
421757	1/8/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
421758	1/8/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	494.18	\$494.18
421759	1/8/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	715.64	\$715.64
421760	1/8/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	512.50	\$512.50
421761	1/8/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	732.50	\$732.50
421762	1/8/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	79.00	\$79.00
421763	1/8/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
421764	1/8/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,153.40	\$27,153.40
421765	1/8/2016	COMMUNITY HEALTH CHARITIES	589142		A235	41.00	\$41.00
421766	1/8/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,277.00	\$4,277.00
421767	1/8/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,261.00	\$2,261.00
421768	1/8/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	366.50	\$366.50
421769	1/8/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,531.00	\$2,531.00
421770	1/8/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	137,058.44	\$137,058.44
421771	1/8/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	870.00	\$870.00
421772	1/8/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,975.60	\$9,975.60
421773	1/8/2016	ALLIED INTERSTATE LLC	529680	OTHER CHARGES	A201	324.93	\$324.93
421774	1/8/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
421775	1/8/2016	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	35.90	\$35.90
421776	1/8/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,117.20	\$1,117.20
421777	1/8/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,890.43	\$1,890.43
421778	1/8/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	323.47	\$323.47
421779	1/8/2016	CDM FOR SS AND FED WH	589004		A235	(167.31)	\$1,079,596.58
421779	1/8/2016	CDM FOR SS AND FED WH	589004		A235	1,587.78	\$1,079,596.58

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421779	1/8/2016	CDM FOR SS AND FED WH	589004		A235	36,561.63	\$1,079,596.58
421779	1/8/2016	CDM FOR SS AND FED WH	589004		A235	544,657.14	\$1,079,596.58
421779	1/8/2016	CDM FOR SS AND FED WH	589002		A235	659.03	\$1,079,596.58
421779	1/8/2016	CDM FOR SS AND FED WH	589002		A235	17,996.88	\$1,079,596.58
421779	1/8/2016	CDM FOR SS AND FED WH	589002		A235	160,835.71	\$1,079,596.58
421779	1/8/2016	CDM FOR SS AND FED WH	589002		A235	659.03	\$1,079,596.58
421779	1/8/2016	CDM FOR SS AND FED WH	589002		A235	17,996.88	\$1,079,596.58
421779	1/8/2016	CDM FOR SS AND FED WH	589002		A235	160,835.71	\$1,079,596.58
421779	1/8/2016	CDM FOR SS AND FED WH	589002		A235	154.13	\$1,079,596.58
421779	1/8/2016	CDM FOR SS AND FED WH	589002		A235	4,273.63	\$1,079,596.58
421779	1/8/2016	CDM FOR SS AND FED WH	589002		A235	64,559.29	\$1,079,596.58
421779	1/8/2016	CDM FOR SS AND FED WH	589002		A235	154.13	\$1,079,596.58
421779	1/8/2016	CDM FOR SS AND FED WH	589002		A235	4,273.63	\$1,079,596.58
421779	1/8/2016	CDM FOR SS AND FED WH	589002		A235	64,559.29	\$1,079,596.58
421780	1/8/2016	CDM FOR SS AND FED WH	589004		A235	547.66	\$1,210.38
421780	1/8/2016	CDM FOR SS AND FED WH	589002		A235	268.55	\$1,210.38
421780	1/8/2016	CDM FOR SS AND FED WH	589002		A235	268.55	\$1,210.38
421780	1/8/2016	CDM FOR SS AND FED WH	589002		A235	62.81	\$1,210.38
421780	1/8/2016	CDM FOR SS AND FED WH	589002		A235	62.81	\$1,210.38
421781	1/8/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	67,248.45	\$67,248.45
421782	1/8/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
421783	1/8/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,153.02	\$64,153.02
421784	1/8/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	615.30	\$615.30
421785	1/8/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	1,065.50	\$1,065.50
421786	1/8/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	491.50	\$491.50
421787	1/8/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	532.00	\$532.00
421788	1/8/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	263.19	\$263.19
421789	1/8/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
421790	1/8/2016	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,223.56	\$1,223.56

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421791	1/8/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	296.50	\$296.50
421792	1/8/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	1,098.50	\$1,098.50
421793	1/8/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	360.50	\$360.50
421794	1/8/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	765.91	\$765.91
421795	1/8/2016	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	13.14	\$13.14
421796	1/8/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	52.50	\$52.50
421797	1/8/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	4,164.05	\$163,793.18
421797	1/8/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	35,784.00	\$163,793.18
421797	1/8/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	123,845.13	\$163,793.18
421798	1/8/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,097.62	\$1,097.62
421799	1/8/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	24,182.17	\$26,755.17
421799	1/8/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,573.00	\$26,755.17
421800	1/8/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	35,307.70	\$99,699.08
421800	1/8/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	64,391.38	\$99,699.08
421801	1/8/2016	IPERS	589026		A235	338.40	\$390,823.25
421801	1/8/2016	IPERS	589026		A235	2,668.83	\$390,823.25
421801	1/8/2016	IPERS	589026		A235	153,269.45	\$390,823.25
421801	1/8/2016	IPERS	589026		A235	507.88	\$390,823.25
421801	1/8/2016	IPERS	589026		A235	4,005.50	\$390,823.25
421801	1/8/2016	IPERS	589026		A235	230,033.19	\$390,823.25
421802	1/8/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
421803	1/8/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	659.63	\$659.63
421804	1/8/2016	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
421805	1/8/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	113.50	\$113.50
421806	1/8/2016	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,951.60	\$4,951.60
421807	1/8/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	356.00	\$356.00
421808	1/8/2016	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	128.58	\$128.58
421809	1/8/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,303.05	\$56,115.48
421809	1/8/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	35,812.43	\$56,115.48

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421810	1/8/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	\$692.30
421811	1/8/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	194.50	\$194.50
421812	1/8/2016	METLIFE	589301	PAYROLL AGENCY	A235	1,177.65	\$36,762.01
421812	1/8/2016	METLIFE	589301	PAYROLL AGENCY	A235	35,584.36	\$36,762.01
421813	1/8/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	85,858.15	\$85,858.15
421814	1/8/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,400.06	\$2,400.06
421815	1/8/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	87.52	\$702,132.08
421815	1/8/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	702,044.56	\$702,132.08
421816	1/8/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
421817	1/8/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
421818	1/8/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
421819	1/8/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,792.00	\$1,792.00
421820	1/8/2016	NATIONWIDE TRUST COMPANY, FSB	589301	PAYROLL AGENCY	A235	42,935.59	\$42,935.59
421821	1/8/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,404.89	\$1,404.89
421822	1/8/2016	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,163.74	\$1,163.74
421823	1/8/2016	CDM FOR STATE WH	589024		A235	(56.00)	\$215,313.00
421823	1/8/2016	CDM FOR STATE WH	589024		A235	442.00	\$215,313.00
421823	1/8/2016	CDM FOR STATE WH	589024		A235	9,487.00	\$215,313.00
421823	1/8/2016	CDM FOR STATE WH	589024		A235	205,440.00	\$215,313.00
421824	1/8/2016	CDM FOR STATE WH	589024		A235	244.00	\$244.00
421825	1/8/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,922.87	\$1,922.87
421826	1/8/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	860.50	\$860.50
421827	1/8/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	306.65	\$306.65
421828	1/8/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
421829	1/8/2016	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	88.42	\$88.42
421830	1/8/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	258.15	\$258.15
421831	1/8/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	31.38	\$3,096.55
421831	1/8/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,065.17	\$3,096.55

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421832	1/7/2016	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	13,805.53	\$13,805.53
421833	1/7/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	376.70	\$968.63
421833	1/7/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	591.93	\$968.63
421834	1/7/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	51.00	\$51.00
421835	1/7/2016	AOSNC LLC	544220	CAPITAL OUTLAY	C051	36,931.00	\$36,931.00
421836	1/7/2016	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	531010	COMMODITIES	E151	2,886.89	\$2,886.89
421837	1/7/2016	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	2,976.56	\$2,976.56
421838	1/7/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	46.30	\$46.30
421839	1/7/2016	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	2,635.00	\$2,635.00
421840	1/7/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,475.84	\$103,187.41
421840	1/7/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	7,101.43	\$103,187.41
421840	1/7/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	21,714.13	\$103,187.41
421840	1/7/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	70,896.01	\$103,187.41
421841	1/7/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
421841	1/7/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
421842	1/7/2016	THE BAKER GROUP	529800	OTHER CHARGES	G001	20,743.93	\$20,743.93
421843	1/7/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,076.20	\$2,076.20
421844	1/7/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	72.78	\$72.78
421845	1/7/2016	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	52.00	\$52.00
421846	1/7/2016	CDW LLC	525195	CONTRACTUAL SERVICES	S875	1,181.88	\$1,181.88
421847	1/7/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	232.15	\$8,888.72
421847	1/7/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	43.94	\$8,888.72
421847	1/7/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,612.63	\$8,888.72
421848	1/7/2016	CARRIER ENTERPRISE, LLC	532060	COMMODITIES	G001	116.19	\$116.19
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	983.25	\$9,905.72
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	900.63	\$9,905.72
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,654.82	\$9,905.72



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421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	295.99	\$9,905.72
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	47.63	\$9,905.72
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	32.10	\$9,905.72
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	449.13	\$9,905.72
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	37.86	\$9,905.72
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	23.22	\$9,905.72
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,229.95	\$9,905.72
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	211.13	\$9,905.72
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	298.44	\$9,905.72
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	35.55	\$9,905.72
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	36.13	\$9,905.72
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	54.41	\$9,905.72
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	163.28	\$9,905.72
421849	1/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	452.20	\$9,905.72
421850	1/7/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	166.28	\$166.28
421851	1/7/2016	CORELL CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	14,064.03	\$14,064.03
421852	1/7/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	310.48	\$710.69
421852	1/7/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	400.21	\$710.69
421853	1/7/2016	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	S020	94,750.00	\$94,750.00
421854	1/7/2016	DISTINCTIVE SOUND CORPORATION	521060	CONTRACTUAL SERVICES	S875	144.00	\$144.00
421855	1/7/2016	DPT GROUP INC	532170	COMMODITIES	G001	241.15	\$241.15
421856	1/7/2016	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	72.50	\$72.50
421857	1/7/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	226.70	\$467.03
421857	1/7/2016	DES MOINES REGISTER & TRIBUNE CO	544160	CAPITAL OUTLAY	C042	60.32	\$467.03
421857	1/7/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	49.08	\$467.03
421857	1/7/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	49.07	\$467.03
421857	1/7/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	49.07	\$467.03
421857	1/7/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	32.79	\$467.03
421858	1/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	861.76	\$14,491.45

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421858	1/7/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	10.54	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	26.31	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	32.17	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	205.06	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	526070	CONTRACTUAL SERVICES	C040	3,189.37	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	130.31	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	86.51	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,027.11	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,853.84	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	662.48	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	198.19	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	110.59	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	86.51	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,364.37	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,151.41	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	704.08	\$14,491.45
421858	1/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	376.68	\$14,491.45
421859	1/7/2016	JEFFREY DUEHLMAYER	527520	CONTRACTUAL SERVICES	G001	112.50	\$112.50
421859	1/7/2016	JEFFREY DUEHLMAYER	528650	CONTRACTUAL SERVICES	G001	350.96	\$112.50
421859	1/7/2016	JEFFREY DUEHLMAYER	528660	OTHER CHARGES	G001	(350.96)	\$112.50

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421860	1/7/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	4,600.00	\$4,600.00
421861	1/7/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	16.50	\$47.50
421861	1/7/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$47.50
421862	1/7/2016	EMBARKIT INC	526060	CONTRACTUAL SERVICES	G001	477.12	\$92,357.12
421862	1/7/2016	EMBARKIT INC	544220	CAPITAL OUTLAY	A251	91,880.00	\$92,357.12
421863	1/7/2016	ENVIRO-LOGIC	532030	COMMODITIES	A251	649.98	\$649.98
421864	1/7/2016	FEDERAL SIGNAL CORP	532060	COMMODITIES	I040	199.00	\$199.00
421865	1/7/2016	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	34.57	\$34.57
421866	1/7/2016	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	1,670.00	\$1,670.00
421867	1/7/2016	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	1,376.84	\$1,376.84
421868	1/7/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526170	CONTRACTUAL SERVICES	E151	144.50	\$144.50
421869	1/7/2016	W W GRAINGER INC	532170	COMMODITIES	E000	789.65	\$789.65
421870	1/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.24	\$311.34
421870	1/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.96	\$311.34
421870	1/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.20	\$311.34
421870	1/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.98	\$311.34
421870	1/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.28	\$311.34
421870	1/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.96	\$311.34
421870	1/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.25	\$311.34
421870	1/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	84.80	\$311.34
421870	1/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	127.67	\$311.34
421871	1/7/2016	OMG MIDWEST INC	532050	COMMODITIES	E000	1,037.41	\$1,037.41
421872	1/7/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E151	39.96	\$39.96
421873	1/7/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532150	COMMODITIES	S360	36.79	\$36.79
421874	1/7/2016	HERC U LIFT INC	526110	CONTRACTUAL SERVICES	A251	189.48	\$189.48
421875	1/7/2016	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	171.40	\$171.40
421876	1/7/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C038	2,349.50	\$2,349.50
421877	1/7/2016	HYDRO-KLEAN	521020	CONTRACTUAL SERVICES	E000	1,500.00	\$1,500.00
421878	1/7/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	130.00	\$130.00

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421879	1/7/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,286.60	\$1,286.60
421880	1/7/2016	STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
421881	1/7/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S324	590.00	\$590.00
421882	1/7/2016	IOWA TURFGRASS INSTITUTE	528650	CONTRACTUAL SERVICES	A251	110.00	\$110.00
421883	1/7/2016	IOWA TURFGRASS INSTITUTE	528650	CONTRACTUAL SERVICES	A251	110.00	\$110.00
421884	1/7/2016	IOWA TURFGRASS INSTITUTE	528650	CONTRACTUAL SERVICES	A251	110.00	\$110.00
421885	1/7/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	955.63	\$955.63
421886	1/7/2016	INDUSTRIAL SCIENTIFIC CORPORATION	532110	COMMODITIES	A251	355.87	\$355.87
421887	1/7/2016	INFO USA MARKETING	526120	CONTRACTUAL SERVICES	G001	2,415.00	\$2,415.00
421888	1/7/2016	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	377.56	\$377.56
421889	1/7/2016	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	532120	COMMODITIES	G001	30.00	\$30.00
421890	1/7/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
421891	1/7/2016	JORSON AND CARLSON INC	532150	COMMODITIES	S360	50.55	\$50.55
421892	1/7/2016	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	1,299.60	\$11,664.10
421892	1/7/2016	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	10,364.50	\$11,664.10
421893	1/7/2016	KECK INC	532180	COMMODITIES	I010	660.39	\$125,755.85
421893	1/7/2016	KECK INC	532180	COMMODITIES	I010	1,170.12	\$125,755.85
421893	1/7/2016	KECK INC	532180	COMMODITIES	I010	1,711.58	\$125,755.85
421893	1/7/2016	KECK INC	532180	COMMODITIES	I010	1,958.85	\$125,755.85
421893	1/7/2016	KECK INC	532180	COMMODITIES	I010	14,249.27	\$125,755.85
421893	1/7/2016	KECK INC	532180	COMMODITIES	I010	16,875.75	\$125,755.85
421893	1/7/2016	KECK INC	532180	COMMODITIES	I010	16,878.00	\$125,755.85
421893	1/7/2016	KECK INC	532180	COMMODITIES	I010	16,882.50	\$125,755.85
421893	1/7/2016	KECK INC	532180	COMMODITIES	I010	17,778.15	\$125,755.85
421893	1/7/2016	KECK INC	532180	COMMODITIES	I010	18,795.62	\$125,755.85
421893	1/7/2016	KECK INC	532180	COMMODITIES	I010	18,795.62	\$125,755.85
421894	1/7/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	(235.47)	\$563.75
421894	1/7/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	799.22	\$563.75
421895	1/7/2016	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	111.05	\$293.75

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421895	1/7/2016	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	182.70	\$293.75
421896	1/7/2016	KNOX ASSOCIATES	544030	CAPITAL OUTLAY	C041	21,210.00	\$21,210.00
421897	1/7/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	105.27	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	12.92	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	27.04	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.64	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	71.30	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	94.79	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	129.38	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	153.56	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	162.00	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	167.18	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	400.90	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	12.91	\$2,024.63
421897	1/7/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	12.91	\$2,024.63
421898	1/7/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	274.12	\$274.12
421899	1/7/2016	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531025	COMMODITIES	G001	8.75	\$8.75
421900	1/7/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
421901	1/7/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527730	CONTRACTUAL SERVICES	A251	47.00	\$47.00
421902	1/7/2016	LINDNER PAINTING INC	521020	CONTRACTUAL SERVICES	E054	77,268.69	\$77,268.69
421903	1/7/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,248.42	\$1,248.42
421904	1/7/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,318.31	\$2,708.45
421904	1/7/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,390.14	\$2,708.45
421905	1/7/2016	HAJOCA CORPORATION	532150	COMMODITIES	G001	371.95	\$371.95

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421906	1/7/2016	MCFARLARLAND CLINIC PC	529430	OTHER CHARGES	G001	1,300.00	\$1,300.00
421907	1/7/2016	MENARD INC	532100	COMMODITIES	G001	7.76	\$330.21
421907	1/7/2016	MENARD INC	532100	COMMODITIES	G001	32.34	\$330.21
421907	1/7/2016	MENARD INC	532100	COMMODITIES	G001	46.53	\$330.21
421907	1/7/2016	MENARD INC	532140	COMMODITIES	C040	15.12	\$330.21
421907	1/7/2016	MENARD INC	532140	COMMODITIES	C040	27.87	\$330.21
421907	1/7/2016	MENARD INC	532140	COMMODITIES	C040	59.31	\$330.21
421907	1/7/2016	MENARD INC	532140	COMMODITIES	C040	89.19	\$330.21
421907	1/7/2016	MENARD INC	532150	COMMODITIES	S360	52.09	\$330.21
421908	1/7/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	992.52	\$118,752.04
421908	1/7/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,260.36	\$118,752.04
421908	1/7/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,971.86	\$118,752.04
421908	1/7/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	70,229.35	\$118,752.04
421908	1/7/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,711.80	\$118,752.04
421908	1/7/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	990.45	\$118,752.04
421908	1/7/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,595.70	\$118,752.04
421909	1/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	11.72	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.72	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.00	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.58	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	59.78	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	54.06	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	87.95	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	99.28	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	131.91	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	165.03	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	238.79	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$27,773.39

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421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.25	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.16	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.70	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.89	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.52	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.60	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.14	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.63	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.99	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.22	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.22	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.16	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.21	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.96	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.86	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.06	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.26	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.14	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	330.92	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	355.01	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.91	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	495.18	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	708.43	\$27,773.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,113.23	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	21,399.60	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.12	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.90	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	127.02	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.96	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.82	\$27,773.39
421909	1/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.56	\$27,773.39
421910	1/7/2016	MID-STATES ORGANIZED CRIME INFORMATION	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
421911	1/7/2016	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	432.00	\$1,821.06
421911	1/7/2016	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	669.06	\$1,821.06
421911	1/7/2016	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	720.00	\$1,821.06
421912	1/7/2016	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	4,454.00	\$4,454.00
421913	1/7/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,950.00	\$9,900.00
421913	1/7/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,950.00	\$9,900.00
421914	1/7/2016	VAN PELT LLC	532140	COMMODITIES	C034	989.00	\$989.00
421915	1/7/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	9,790.00	\$9,790.00
421916	1/7/2016	NORTH AMERICAN POLICE WORK DOG ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	45.00	\$45.00
421917	1/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	429.00	\$7,177.75
421917	1/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,250.00	\$7,177.75
421917	1/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,687.50	\$7,177.75
421917	1/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	148.75	\$7,177.75
421917	1/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	\$7,177.75
421917	1/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	500.00	\$7,177.75
421917	1/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	520.00	\$7,177.75
421917	1/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	562.50	\$7,177.75
421917	1/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	750.00	\$7,177.75
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	(364.56)	\$2,345.64



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	18.69	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	23.00	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	29.04	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	31.32	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	48.40	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	49.45	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	68.72	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	98.41	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E101	8.74	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.09	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.84	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.32	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.48	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.51	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.53	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.04	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.96	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.94	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.05	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.10	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	28.52	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.76	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.73	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.76	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	46.23	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	48.34	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	56.35	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	65.62	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	72.66	\$2,345.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	74.07	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	78.15	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	78.42	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	100.26	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	102.40	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	116.97	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	118.62	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	156.81	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	166.23	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	248.36	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	287.03	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	56.20	\$2,345.64
421918	1/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	197.08	\$2,345.64
421919	1/7/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	1,268.08	\$1,268.08
421920	1/7/2016	BROOKER CORP	455530	LICENSES & PERMITS	G001	70.40	\$70.40
421921	1/7/2016	DARRIN HANNON	455500	LICENSES & PERMITS	G001	71.00	\$71.00
421922	1/7/2016	HESKA CORP	455550	LICENSES & PERMITS	G001	25.00	\$25.00
421923	1/7/2016	IOWA DEMOLITION	455520	LICENSES & PERMITS	G001	137.00	\$137.00
421924	1/7/2016	KIM GEZEL	455630	LICENSES & PERMITS	G001	35.00	\$35.00
421925	1/7/2016	PAPLOW ROOFING AND GUTTERS	526010	CONTRACTUAL SERVICES	C034	6,000.00	\$6,000.00
421926	1/7/2016	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	330.00	\$550.00
421926	1/7/2016	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	220.00	\$550.00
421927	1/7/2016	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
421928	1/7/2016	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	277.73	\$277.73
421929	1/7/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	5.60	\$5.60
421930	1/7/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	26.00	\$173.00
421930	1/7/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	119.00	\$173.00
421930	1/7/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$173.00
421931	1/7/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	13.04	\$133.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421931	1/7/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$133.04
421931	1/7/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$133.04
421931	1/7/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$133.04
421932	1/7/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	5.00	\$5.00
421933	1/7/2016	DARRELL E POORTINGA	532500	COMMODITIES	E304	1,500.00	\$7,415.00
421933	1/7/2016	DARRELL E POORTINGA	541015	CAPITAL OUTLAY	E304	5,915.00	\$7,415.00
421934	1/7/2016	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	21,226.73	\$47,093.98
421934	1/7/2016	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	25,867.25	\$47,093.98
421935	1/7/2016	RONALD E RUPE	532500	COMMODITIES	C038	1,475.00	\$5,010.00
421935	1/7/2016	RONALD E RUPE	541010	CAPITAL OUTLAY	C038	3,535.00	\$5,010.00
421936	1/7/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$412.50
421936	1/7/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$412.50
421937	1/7/2016	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	133.50	\$747.59
421937	1/7/2016	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	614.09	\$747.59
421938	1/7/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	30,438.50	\$31,671.50
421938	1/7/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	1,233.00	\$31,671.50
421939	1/7/2016	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	888.50	\$888.50
421940	1/7/2016	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	40,466.91	\$40,466.91
421941	1/7/2016	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	105,587.62	\$105,587.62
421942	1/7/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	382.00	\$44,928.24
421942	1/7/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	44,546.24	\$44,928.24
421943	1/7/2016	SPARTAN MOTOR CHASSIS INC	532190	COMMODITIES	G001	2,874.88	\$2,874.88
421944	1/7/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,420.15	\$1,420.15
421945	1/7/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	5,167.40	\$21,157.40
421945	1/7/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	15,990.00	\$21,157.40
421946	1/7/2016	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	383.40	\$383.40
421947	1/7/2016	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	E101	57,465.65	\$104,483.00
421947	1/7/2016	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	E301	47,017.35	\$104,483.00
421948	1/7/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	152.00	\$159,443.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421948	1/7/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	398.50	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	17,654.77	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	17,654.77	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	17,654.78	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	17,654.78	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	17,654.78	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	17,654.78	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	17,654.78	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E101	2,774.32	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E101	2,774.32	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E101	2,774.32	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E101	2,774.32	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E101	2,774.32	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E101	2,774.33	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E101	2,774.33	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E301	2,269.90	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E301	2,269.90	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E301	2,269.90	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E301	2,269.90	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E301	2,269.90	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E301	2,269.90	\$159,443.50
421948	1/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E301	2,269.90	\$159,443.50
421949	1/7/2016	TACTICAL MEDICAL SOLUTIONS INC	532160	COMMODITIES	G001	150.50	\$150.50
421950	1/7/2016	TASER INTERNATIONAL	527500	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
421951	1/7/2016	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	E054	2,377.65	\$2,377.65
421952	1/7/2016	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	14,138.36	\$14,138.36
421953	1/7/2016	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	12,000.43	\$12,000.43
421954	1/7/2016	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	8,226.38	\$11,201.38
421954	1/7/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	379.00	\$11,201.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
421954	1/7/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	905.00	\$11,201.38
421954	1/7/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,691.00	\$11,201.38
421955	1/7/2016	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	26.45	\$26.45
421956	1/7/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	35.60	\$6,978.69
421956	1/7/2016	VAN METER INDUSTRIAL INC	532170	COMMODITIES	S360	157.81	\$6,978.69
421956	1/7/2016	VAN METER INDUSTRIAL INC	544090	CAPITAL OUTLAY	A251	6,785.28	\$6,978.69
421957	1/7/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E101	367.13	\$1,165.55
421957	1/7/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	798.42	\$1,165.55
421958	1/7/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	37.44	\$37.44
421959	1/7/2016	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	84.55	\$84.55
421960	1/7/2016	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	792.20	\$792.20
421961	1/7/2016	WEST CENTRAL ROOFING INC	542010	CAPITAL OUTLAY	C041	2,685.00	\$2,685.00
421962	1/7/2016	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,268.69	\$3,268.69
421963	1/7/2016	ZEE MEDICAL INC	532160	COMMODITIES	E000	80.15	\$80.15
421964	1/7/2016	ZIEGLER INC	526030	CONTRACTUAL SERVICES	G001	13,680.54	\$13,680.54
<b>Total Prepared Checks and Wires:</b>						<b>\$5,778,711.59</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**January 01, 2016 to January 07, 2016**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total)	7,465.00
Admissions Total	110.56
Ambulance Charges Total	66,990.19
Appeals Board Of Adjustment Total	1,425.00
Appliance Disposal Stickers Total	1,200.00
Audio Book Rental Total	597.35
Beverage Contract Total	304.46
Boarding Fees For Dogs Total	1,844.50
Book Bags Total	18.00
Bowling Game Room License Total	120.00
Building Permit Total	14,416.10
Charges For Printing Services Total	589.00
Collection Fees Total	10.00
Commercial Street Use Permit Total	1,500.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,389.00
Contract Hauler Treatment Char Total	47,332.86
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	71.85
Court Ordered Restitution Total	409.88
Deed Filing Fee Total	5.00
Demolition Permit Total	50.00
Dog Park Attendance Total	4,500.00
Donations and Contributions Total	185.00
DrivewayCurb Cut Permit Total	320.00
Electrical Permit Total	13,841.80
Employees Personal Use Of Cell Total	174.00
Energy Efficient Review Fee Total	165.50
Environmental License Fee Total	14,138.36
F O G Inspection Fees Total	400.00
False Alarm Fine Total	3,075.00
Federal Grants Total	148,798.05
Field Use Permit Total	54.00
Finance Charges Collected Total	236.00
Fines And Costs City Civil Cas Total	1,244.50
Fines From Parking Violations Total	22,180.00
Flammable Permit Total	700.00
Flammable PermitConstruction Total	4,275.00
Flammable PermitsTent and Temp Total	670.00
Garden Reservation Fee Total	600.00
GATSO Payable Total	1,710.00
Gov Traffic Safety BureauHe Total	31,896.74
Grave Space Sales Total	700.00

Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	30,954.66
Impound Vehicle Release Fee Total	1,345.00
Impounding Fees For Dogs Total	3,435.00
Industrial Analysis Fee Total	1,620.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	2,110.00
Inspection Services Fee Total	1,061.00
Interest IncomeLoans Total	194.53
InterLibrary Loan Total	9.00
Invested Operating Funds Total	6,335.61
Johnston WRA Commtty pmts Total	64,476.25
Junk Vehicle Certificate Total	340.00
Late Fee Total	12,266.86
Late FeeYard Waste Total	323.88
Lease Payment Total	1,370.33
Library Fines Total	2,849.90
Loan Repayment Total	4,760.07
Material Labor Street Excav Total	8,839.64
Mechanical Permit Total	2,730.00
Meeting Room Rent Lib Branches Total	100.00
Meeting Room RentalCentral Total	300.00
Miscellaneous Total	109,964.42
Miscellaneous Contractual Serv Total	(150.01)
Miscellaneous Sales Total	879.11
Motor Vehicles Parts And Supp Total	33.00
Multiple Dwelling Inspection Total	12,972.45
Non City Participation In Capi Total	2,014,261.52
NonCity Health Ins Part Fee Total	52,275.57
NonProfit Entity PILOT Payment Total	5,000.00
Notification Fee Total	308.00
Park Shelter Houses Total	1,150.00
Parking Meter Receipts Total	1,420.00
Parking Smart Cards Total	45.00
PCM Endowment Lot Sale Total	175.00
Pet LicenseAnimal Shelter Total	3,605.00
Pet License Total	25,705.00
PioneerColumbus Building Rent Total	113.21
Plan Check Fee Total	1,995.50
Plumbing Permit Total	3,032.00
Police Information Service Fee Total	540.00
Police Overtime Code Enforce Total	202.00
Police Overtime Reimbursement Total	1,552.18
Power Engineer And Fireman Exa Total	10.00
Private Contrlbutions Total	6,717.70
Proceeds From Damage ClaimsNo Total	400.00
Program Fee Total	633.00
Recreation Equipment Rental Total	140.00

Red Light Camera Total	312,731.50
Red Light Camera Ovr 60 Total	260.00
Reimburse Use of City Vehicle Total	1,111.49
Reimbursement For Services Total	5,002.26
Reimbursement of Expense Total	220.00
Reinspection Fee Total	50.00
Rentals Total	1,600.00
Rented Parking Spaces Total	325.00
ReplacementLost Damaged Mat Total	295.44
Returned Check Charges Total	40.00
Rural Polk County Services Total	11,596.00
Sale Of Miscellaneous Copies Total	224.10
Sales Tax Payable Total	4,625.74
Serial Subscriptions Total	57.94
Sidewalk Permit Total	280.00
Sign License Total	200.00
Sign Permit Total	1,017.00
Softball Participation Fee Total	99.06
Solid Waste Charge Coll By Wat Total	171,113.87
Speed Camera Ovr 60 Total	1,470.00
Stationary Engineer And Firema Total	540.00
Storm Water Utility Fee From W Total	274,853.76
Street Excavation Permit Total	630.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	300.00
Taxi And Limousine Company Lic Total	25,450.00
Tobacco Penalties and Fines Total	600.00
Tobacco retailer compliance pr Total	5,900.00
Treasurer's Clearing Total	20,808.93
Vendor Pct of Sales Total	1,432.55
Video Rental Total	1,090.98
Wastewater Service Charge Total	522,416.69
Water Works Expenditure Total	226,180.30
Yard Waste Charge Coll By Wate Total	23,651.42
Zoning Certificate Of Occupanc Total	275.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<b>4,402,243.11</b>