

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
507	3/8/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	425,546.43	\$425,546.43
508	3/10/2016	FIRST CONTRACT INC	541010	CAPITAL OUTLAY	S854	52,808.48	\$52,808.48
425393	3/8/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	S360	123.49	\$123.49
425394	3/8/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	15.96	\$670.69
425394	3/8/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	27.35	\$670.69
425394	3/8/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	43.44	\$670.69
425394	3/8/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	81.97	\$670.69
425394	3/8/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	501.97	\$670.69
425395	3/8/2016	ACTION REPROGRAPHICS	531010	COMMODITIES	G001	158.13	\$158.13
425396	3/8/2016	ADORAMA	531030	COMMODITIES	G001	59.95	\$144.90
425396	3/8/2016	ADORAMA	531030	COMMODITIES	G001	84.95	\$144.90
425397	3/8/2016	AGRILAND FS INC	532090	COMMODITIES	A255	307.13	\$307.13
425398	3/8/2016	AIRGAS INC	532030	COMMODITIES	G001	45.11	\$148.37
425398	3/8/2016	AIRGAS INC	532110	COMMODITIES	A251	103.26	\$148.37
425399	3/8/2016	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
425400	3/8/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	9.00	\$27.00
425400	3/8/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	6.00	\$27.00
425400	3/8/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	12.00	\$27.00
425401	3/8/2016	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	210.00	\$210.00
425402	3/8/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	59.20	\$145.60
425402	3/8/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	86.40	\$145.60
425403	3/8/2016	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	16.63	\$16.63
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,538.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.40	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	94.85	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	97.15	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	97.15	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	133.96	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	147.35	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	162.46	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	186.71	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	236.85	\$1,538.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,538.01
425404	3/8/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$1,538.01
425405	3/8/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
425405	3/8/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
425406	3/8/2016	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	750.00	\$750.00
425407	3/8/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	\$130.55
425407	3/8/2016	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	91.42	\$130.55
425408	3/8/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	53.63	\$1,440.57
425408	3/8/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	163.56	\$1,440.57
425408	3/8/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	592.98	\$1,440.57
425408	3/8/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	630.40	\$1,440.57
425409	3/8/2016	BANKERS TRUST COMPANY	528650	CONTRACTUAL SERVICES	H720	420.00	\$420.00
425410	3/8/2016	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	80.00	\$80.00
425411	3/8/2016	RALEIGH BENZ	532260	COMMODITIES	G001	650.00	\$650.00
425412	3/8/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$780.00
425412	3/8/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$780.00
425412	3/8/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$780.00
425412	3/8/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$780.00
425412	3/8/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$780.00
425412	3/8/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$780.00
425413	3/8/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.38	\$74.38
425414	3/8/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	109.03	\$4,843.36
425414	3/8/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	4,734.33	\$4,843.36
425415	3/8/2016	BROWNELLS INC	532300	COMMODITIES	G001	34.49	\$385.83

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425415	3/8/2016	BROWNELLS INC	532300	COMMODITIES	G001	43.59	\$385.83
425415	3/8/2016	BROWNELLS INC	532300	COMMODITIES	G001	88.65	\$385.83
425415	3/8/2016	BROWNELLS INC	532300	COMMODITIES	G001	89.55	\$385.83
425415	3/8/2016	BROWNELLS INC	532300	COMMODITIES	G001	129.55	\$385.83
425416	3/8/2016	DEB BRUCE	531010	COMMODITIES	G001	9.53	\$466.33
425416	3/8/2016	DEB BRUCE	532260	COMMODITIES	G001	456.80	\$466.33
425417	3/8/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	14.26	\$383.64
425417	3/8/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	369.38	\$383.64
425418	3/8/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	60.56	\$1,623.68
425418	3/8/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	171.34	\$1,623.68
425418	3/8/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	695.78	\$1,623.68
425418	3/8/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	696.00	\$1,623.68
425419	3/8/2016	PARK UNIVERSITY ENTERPRISES INC	528650	CONTRACTUAL SERVICES	G001	398.00	\$398.00
425420	3/8/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	123.93	\$123.93
425421	3/8/2016	CISCO SYSTEMS INC	528660	OTHER CHARGES	A251	1,795.00	\$1,795.00
425422	3/8/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	616.84	\$616.84
425423	3/8/2016	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	6.00	\$6.00
425424	3/8/2016	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	156.74	\$156.74
425425	3/8/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.00	\$60.00
425425	3/8/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$60.00
425425	3/8/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	45.00	\$60.00
425426	3/8/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	270.31	\$308.27
425426	3/8/2016	CUMMINS CENTRAL POWER LLC	532190	COMMODITIES	G001	37.96	\$308.27
425427	3/8/2016	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	527.50	\$527.50
425428	3/8/2016	DATA BUSINESS EQUIPMENT INC	526090	CONTRACTUAL SERVICES	G001	508.00	\$508.00
425429	3/8/2016	DOJES ENTERPRISES INC	532170	COMMODITIES	G001	23.90	\$23.90
425430	3/8/2016	DOORS INC	532100	COMMODITIES	A251	395.97	\$940.96
425430	3/8/2016	DOORS INC	532100	COMMODITIES	G001	114.99	\$940.96
425430	3/8/2016	DOORS INC	532140	COMMODITIES	C040	430.00	\$940.96

3/7/2016 through 3/11/2016

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425431	3/8/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$2,710.00
425431	3/8/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$2,710.00
425431	3/8/2016	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	2,680.00	\$2,710.00
425432	3/8/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	48.50	\$48.50
425433	3/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	861.76	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	626.88	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	14,797.25	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	83.03	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	130.31	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	86.51	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,027.11	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,853.84	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	662.48	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	198.19	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	110.59	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	86.51	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,364.37	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,151.41	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	704.08	\$26,261.16
425433	3/8/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	376.68	\$26,261.16
425434	3/8/2016	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	532080	COMMODITIES	S743	175.00	\$175.00
425435	3/8/2016	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	244.13	\$244.13
425436	3/8/2016	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	G001	128.38	\$128.38
425437	3/8/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$2,762.66
425437	3/8/2016	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,723.31	\$2,762.66
425437	3/8/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	896.35	\$2,762.66

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425437	3/8/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$2,762.66
425438	3/8/2016	BOSCH AUTOMOTIVE SERVICE SOLUTIONS INC	532170	COMMODITIES	I010	1,199.00	\$1,199.00
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	33.57	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	86.75	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	88.49	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	209.82	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	1,251.74	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	17.98	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	28.48	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	28.51	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	70.10	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	131.28	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	244.87	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.01	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.01	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.01	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.02	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.05	\$2,191.77
425439	3/8/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.08	\$2,191.77
425440	3/8/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	45.19	\$96.91
425440	3/8/2016	FEDERAL EXPRESS CORPORATION	522030	CONTRACTUAL SERVICES	G001	43.51	\$96.91
425440	3/8/2016	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	8.21	\$96.91
425441	3/8/2016	FIRST CONTRACT INC	541010	CAPITAL OUTLAY	S854	35,736.52	\$35,736.52
425442	3/8/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	285.17	\$667.95
425442	3/8/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	382.78	\$667.95
425443	3/8/2016	FORD AND GARLAND INC	532190	COMMODITIES	G001	154.95	\$154.95
425444	3/8/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.24	\$163.88
425444	3/8/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.89	\$163.88
425444	3/8/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	114.75	\$163.88

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425445	3/8/2016	GARLAND'S INC	532100	COMMODITIES	A251	364.90	\$364.90
425446	3/8/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$72.58
425446	3/8/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$72.58
425446	3/8/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$72.58
425446	3/8/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$72.58
425446	3/8/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$72.58
425447	3/8/2016	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
425448	3/8/2016	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	126.40	\$126.40
425449	3/8/2016	W W GRAINGER INC	532040	COMMODITIES	A251	33.25	\$1,062.06
425449	3/8/2016	W W GRAINGER INC	532040	COMMODITIES	A251	66.90	\$1,062.06
425449	3/8/2016	W W GRAINGER INC	532100	COMMODITIES	G001	20.23	\$1,062.06
425449	3/8/2016	W W GRAINGER INC	532100	COMMODITIES	G001	112.19	\$1,062.06
425449	3/8/2016	W W GRAINGER INC	532230	COMMODITIES	S360	797.73	\$1,062.06
425449	3/8/2016	W W GRAINGER INC	532420	COMMODITIES	G001	31.76	\$1,062.06
425450	3/8/2016	W W GRAINGER INC	532150	COMMODITIES	A251	9,606.48	\$9,606.48
425451	3/8/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	85.10	\$2,918.44
425451	3/8/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	258.77	\$2,918.44
425451	3/8/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	371.61	\$2,918.44
425451	3/8/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,136.96	\$2,918.44
425451	3/8/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	6.62	\$2,918.44
425451	3/8/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	7.27	\$2,918.44
425451	3/8/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	52.11	\$2,918.44
425452	3/8/2016	GREATER DES MOINES LEADERSHIP INSTITUTE	528650	CONTRACTUAL SERVICES	S020	180.00	\$180.00
425453	3/8/2016	HACH COMPANY	532160	COMMODITIES	A251	212.34	\$212.34
425454	3/8/2016	JOHN A HERZOG	527520	CONTRACTUAL SERVICES	G001	90.00	\$90.00
425455	3/8/2016	THE HOME DEPOT	532100	COMMODITIES	G001	7.97	\$7.97
425456	3/8/2016	HORN CANNA FARM INC	532010	COMMODITIES	G001	3,007.11	\$3,007.11
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,641.74	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,674.00	\$83,702.74

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425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	810.92	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	810.92	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	165.72	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	166.46	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	200.98	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	38.30	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	75.67	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	252.00	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	349.33	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	349.33	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	26,002.63	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	72.57	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	8,187.35	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	673.45	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	673.45	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	108.16	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	78.22	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	222.60	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	10,371.26	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	4,183.57	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	1,015.32	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,954.01	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	208.47	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	208.47	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	150.00	\$83,702.74
425457	3/8/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	997.84	\$83,702.74
425458	3/8/2016	IOWA LEAGUE OF CITIES	528650	CONTRACTUAL SERVICES	G001	190.00	\$190.00

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425459	3/8/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
425460	3/8/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
425461	3/8/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
425462	3/8/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
425463	3/8/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	195.00	\$195.00
425464	3/8/2016	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	G001	2,275.00	\$2,275.00
425465	3/8/2016	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
425466	3/8/2016	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
425467	3/8/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	50.00	\$50.00
425468	3/8/2016	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	488.16	\$488.16
425469	3/8/2016	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	461.85	\$461.85
425470	3/8/2016	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	805.00	\$805.00
425471	3/8/2016	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	146.54	\$146.54
425472	3/8/2016	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	754.26	\$754.26
425473	3/8/2016	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	30,444.00	\$30,444.00
425474	3/8/2016	INSTALLATION SERVICES	544160	CAPITAL OUTLAY	C034	6,080.00	\$6,080.00
425475	3/8/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	82.50	\$82.50
425476	3/8/2016	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	1,079.81	\$1,079.81
425477	3/8/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	143.59	\$143.59
425478	3/8/2016	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	896.64	\$896.64
425479	3/8/2016	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	5,018.71	\$10,737.42
425479	3/8/2016	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	5,718.71	\$10,737.42
425480	3/8/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.86	\$43.73
425480	3/8/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.87	\$43.73
425481	3/8/2016	IOWA STORM WATER EDUCATION PARTNERSHIP	527520	CONTRACTUAL SERVICES	E301	8,469.50	\$8,469.50
425482	3/8/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
425483	3/8/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
425484	3/8/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00
425485	3/8/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,648.61	\$18,648.61

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425486	3/8/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,623.59	\$11,595.91
425486	3/8/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,924.89	\$11,595.91
425486	3/8/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,970.99	\$11,595.91
425486	3/8/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,076.44	\$11,595.91
425487	3/8/2016	KNOX ASSOCIATES	532100	COMMODITIES	G001	342.00	\$342.00
425488	3/8/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	6.40	\$738.99
425488	3/8/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	5.10	\$738.99
425488	3/8/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	5.98	\$738.99
425488	3/8/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	53.16	\$738.99
425488	3/8/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	71.60	\$738.99
425488	3/8/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	73.28	\$738.99
425488	3/8/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	99.87	\$738.99
425488	3/8/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.61	\$738.99
425488	3/8/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	80.15	\$738.99
425488	3/8/2016	KOCH BROTHERS INC	531010	COMMODITIES	E000	16.00	\$738.99
425488	3/8/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	6.40	\$738.99
425488	3/8/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	53.16	\$738.99
425488	3/8/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	71.60	\$738.99
425488	3/8/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	73.28	\$738.99
425488	3/8/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	6.40	\$738.99
425489	3/8/2016	ALLISON LAMBERT	532080	COMMODITIES	G001	74.20	\$74.20
425490	3/8/2016	LEACHMAN LUMBER COMPANY	532040	COMMODITIES	G001	115.92	\$115.92
425491	3/8/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	177.45	\$227.45
425491	3/8/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$227.45
425492	3/8/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	54.38	\$54.38
425493	3/8/2016	LOUIES FLOOR COVERING	532140	COMMODITIES	C040	3,349.50	\$3,349.50
425494	3/8/2016	MICHAEL LUDWIG	527520	CONTRACTUAL SERVICES	G001	374.50	\$374.50
425494	3/8/2016	MICHAEL LUDWIG	528650	CONTRACTUAL SERVICES	G001	734.23	\$374.50
425494	3/8/2016	MICHAEL LUDWIG	528660	OTHER CHARGES	G001	(734.23)	\$374.50

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425495	3/8/2016	AMBER LYNCH	527520	CONTRACTUAL SERVICES	S020	207.00	\$207.00
425496	3/8/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,100.38	\$2,212.25
425496	3/8/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,111.87	\$2,212.25
425497	3/8/2016	JAY MATTAS	527520	CONTRACTUAL SERVICES	G001	268.00	\$268.00
425498	3/8/2016	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	16,450.00	\$16,450.00
425499	3/8/2016	MEDIACOM IOWA LLC	543060	CAPITAL OUTLAY	C038	1,470.60	\$1,470.60
425500	3/8/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	4.17	\$2,650.07
425500	3/8/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,650.07
425500	3/8/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$2,650.07
425500	3/8/2016	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$2,650.07
425501	3/8/2016	MENARD INC	532140	COMMODITIES	A251	49.97	\$175.14
425501	3/8/2016	MENARD INC	532140	COMMODITIES	A251	125.17	\$175.14
425502	3/8/2016	MENARD INC	532100	COMMODITIES	G001	10.07	\$1,693.67
425502	3/8/2016	MENARD INC	532100	COMMODITIES	G001	11.99	\$1,693.67
425502	3/8/2016	MENARD INC	532100	COMMODITIES	G001	12.54	\$1,693.67
425502	3/8/2016	MENARD INC	532100	COMMODITIES	G001	15.81	\$1,693.67
425502	3/8/2016	MENARD INC	532100	COMMODITIES	G001	28.81	\$1,693.67
425502	3/8/2016	MENARD INC	532100	COMMODITIES	G001	30.38	\$1,693.67
425502	3/8/2016	MENARD INC	532100	COMMODITIES	G001	34.34	\$1,693.67
425502	3/8/2016	MENARD INC	532100	COMMODITIES	G001	36.25	\$1,693.67
425502	3/8/2016	MENARD INC	532100	COMMODITIES	G001	58.98	\$1,693.67
425502	3/8/2016	MENARD INC	532100	COMMODITIES	G001	95.40	\$1,693.67
425502	3/8/2016	MENARD INC	532140	COMMODITIES	C038	59.92	\$1,693.67
425502	3/8/2016	MENARD INC	532140	COMMODITIES	C040	14.66	\$1,693.67
425502	3/8/2016	MENARD INC	532140	COMMODITIES	C040	24.44	\$1,693.67
425502	3/8/2016	MENARD INC	532140	COMMODITIES	C040	29.97	\$1,693.67
425502	3/8/2016	MENARD INC	532140	COMMODITIES	G001	41.67	\$1,693.67
425502	3/8/2016	MENARD INC	532140	COMMODITIES	S360	9.99	\$1,693.67
425502	3/8/2016	MENARD INC	532140	COMMODITIES	S360	411.11	\$1,693.67

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425502	3/8/2016	MENARD INC	532150	COMMODITIES	E051	9.72	\$1,693.67
425502	3/8/2016	MENARD INC	532150	COMMODITIES	E051	30.61	\$1,693.67
425502	3/8/2016	MENARD INC	532150	COMMODITIES	G001	42.55	\$1,693.67
425502	3/8/2016	MENARD INC	532150	COMMODITIES	G001	69.54	\$1,693.67
425502	3/8/2016	MENARD INC	532170	COMMODITIES	E000	8.68	\$1,693.67
425502	3/8/2016	MENARD INC	532170	COMMODITIES	E000	59.48	\$1,693.67
425502	3/8/2016	MENARD INC	532170	COMMODITIES	E000	166.62	\$1,693.67
425502	3/8/2016	MENARD INC	532170	COMMODITIES	E000	343.15	\$1,693.67
425502	3/8/2016	MENARD INC	532170	COMMODITIES	E151	36.99	\$1,693.67
425503	3/8/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(34.00)	\$55,918.94
425503	3/8/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,547.75	\$55,918.94
425503	3/8/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,150.92	\$55,918.94
425503	3/8/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	51,906.52	\$55,918.94
425503	3/8/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,347.75	\$55,918.94
425504	3/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	12.34	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E051	3.17	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.00	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	123.38	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	217.72	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	362.38	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	380.92	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.90	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.27	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.41	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.25	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.56	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.25	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.02	\$30,494.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.45	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.41	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.79	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.01	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.50	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.35	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.91	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	374.13	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	617.74	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	732.89	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,011.73	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,054.67	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,714.14	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.05	\$30,494.47
425504	3/8/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	22,077.33	\$30,494.47
425505	3/8/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	36.49	\$969.99
425505	3/8/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	50.28	\$969.99
425505	3/8/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	60.16	\$969.99
425505	3/8/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	85.47	\$969.99
425505	3/8/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	103.54	\$969.99
425505	3/8/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	246.45	\$969.99
425505	3/8/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	387.60	\$969.99
425506	3/8/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	294.00	\$716.72
425506	3/8/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	422.72	\$716.72
425507	3/8/2016	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	685.00	\$685.00
425508	3/8/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	594.59	\$594.59
425509	3/8/2016	MONOPRICE INC	531035	COMMODITIES	A251	21.25	\$21.25
425510	3/8/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	93.17	\$93.17
425511	3/8/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	82.60	\$82.60

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425512	3/8/2016	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	259.65	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	180.90	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	131.22	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(10.08)	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	16.31	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	31.59	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	51.62	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	72.01	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	107.70	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(55.60)	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(35.79)	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.50	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	55.60	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	58.47	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	118.53	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	147.54	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	151.00	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	167.86	\$1,673.05
425512	3/8/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	213.02	\$1,673.05
425513	3/8/2016	NEW PIG CORP	532110	COMMODITIES	A251	508.60	\$508.60
425514	3/8/2016	NICHOLS CONTROLS & SUPPLY LLC	532060	COMMODITIES	G001	160.66	\$833.50
425514	3/8/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	630.00	\$833.50
425514	3/8/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	9.64	\$833.50
425514	3/8/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	33.20	\$833.50
425515	3/8/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	88.80	\$282.20
425515	3/8/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	114.40	\$282.20
425515	3/8/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E054	79.00	\$282.20
425516	3/8/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	(52.76)	\$11.27
425516	3/8/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	64.03	\$11.27

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425517	3/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	286.00	\$1,097.50
425517	3/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	362.50	\$1,097.50
425517	3/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	119.00	\$1,097.50
425517	3/8/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	\$1,097.50
425518	3/8/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	111.19	\$111.19
425519	3/8/2016	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	284.75	\$284.75
425520	3/8/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.65	\$649.31
425520	3/8/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.33	\$649.31
425520	3/8/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.94	\$649.31
425520	3/8/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.88	\$649.31
425520	3/8/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	28.10	\$649.31
425520	3/8/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	28.68	\$649.31
425520	3/8/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.90	\$649.31
425520	3/8/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	48.98	\$649.31
425520	3/8/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.21	\$649.31
425520	3/8/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	55.23	\$649.31
425520	3/8/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	186.54	\$649.31
425520	3/8/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	6.19	\$649.31
425520	3/8/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	140.68	\$649.31
425521	3/8/2016	ONERAIN INC	526120	CONTRACTUAL SERVICES	E301	3,605.40	\$8,653.00
425521	3/8/2016	ONERAIN INC	104040		E301	5,047.60	\$8,653.00
425522	3/8/2016	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	27.65	\$27.65
425523	3/8/2016	BRADLY JOSLIN	455110	LICENSES & PERMITS	G001	25.00	\$25.00
425524	3/8/2016	BRIAN O OR NATASHA E BROWN	543050	CAPITAL OUTLAY	C038	670.08	\$670.08
425525	3/8/2016	PETER SCHEURMAN	455260	LICENSES & PERMITS	G001	200.00	\$200.00
425526	3/8/2016	OVERDRIVE INC	531027	COMMODITIES	C042	220.95	\$1,900.57
425526	3/8/2016	OVERDRIVE INC	531027	COMMODITIES	C042	250.99	\$1,900.57
425526	3/8/2016	OVERDRIVE INC	531027	COMMODITIES	C042	368.82	\$1,900.57
425526	3/8/2016	OVERDRIVE INC	531027	COMMODITIES	C042	526.43	\$1,900.57

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425526	3/8/2016	OVERDRIVE INC	531027	COMMODITIES	C042	533.38	\$1,900.57
425527	3/8/2016	GLORY PARKS	532080	COMMODITIES	G001	53.15	\$53.15
425528	3/8/2016	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	1,753.08	\$1,753.08
425529	3/8/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	41.40	\$1,682.67
425529	3/8/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	(240.32)	\$1,682.67
425529	3/8/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	243.70	\$1,682.67
425529	3/8/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,637.89	\$1,682.67
425530	3/8/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	(333.83)	\$1,401.25
425530	3/8/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,735.08	\$1,401.25
425531	3/8/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$158.00
425531	3/8/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	37.00	\$158.00
425531	3/8/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	67.00	\$158.00
425531	3/8/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$158.00
425532	3/8/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	144.80	\$144.80
425533	3/8/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
425534	3/8/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	2,455.00	\$2,455.00
425535	3/8/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	609.30	\$609.30
425536	3/8/2016	KAM MICHAEL COLLINS	523030	CONTRACTUAL SERVICES	A257	107.58	\$107.58
425537	3/8/2016	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	105.72	\$105.72
425538	3/8/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	653.12	\$6,235.36
425538	3/8/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,132.77	\$6,235.36
425538	3/8/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,340.28	\$6,235.36
425538	3/8/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,544.39	\$6,235.36
425538	3/8/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,564.80	\$6,235.36
425539	3/8/2016	RAY O'HERRON CO INC	532060	COMMODITIES	I040	208.25	\$299.45
425539	3/8/2016	RAY O'HERRON CO INC	532260	COMMODITIES	G001	91.20	\$299.45
425540	3/8/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	34.19	\$34.19
425541	3/8/2016	RECREATION SUPPLY CO	532220	COMMODITIES	G001	550.08	\$550.08
425542	3/8/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	410.48	\$15,000.00

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425542	3/8/2016	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	775.35	\$15,000.00
425542	3/8/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	8,910.70	\$15,000.00
425542	3/8/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.71	\$15,000.00
425542	3/8/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.71	\$15,000.00
425542	3/8/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	228.05	\$15,000.00
425543	3/8/2016	REXCO EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	659.68	\$659.68
425544	3/8/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$2,250.00
425544	3/8/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$2,250.00
425544	3/8/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$2,250.00
425544	3/8/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$2,250.00
425545	3/8/2016	SAFARILAND LLC	532170	COMMODITIES	G001	134.50	\$134.50
425546	3/8/2016	SCIENCE CENTER OF IOWA	521020	CONTRACTUAL SERVICES	G001	200.00	\$200.00
425547	3/8/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
425548	3/8/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	37.37	\$215.37
425548	3/8/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	59.00	\$215.37
425548	3/8/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	59.00	\$215.37
425548	3/8/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	60.00	\$215.37
425549	3/8/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	360.15	\$360.15
425550	3/8/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	603.80	\$603.80
425551	3/8/2016	SNAP ON INC	532170	COMMODITIES	G001	277.14	\$277.14
425552	3/8/2016	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	A257	315.00	\$315.00
425553	3/8/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,421.15	\$1,795.40
425553	3/8/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	240.75	\$1,795.40
425553	3/8/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$1,795.40
425554	3/8/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	24.50	\$754.96
425554	3/8/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	33.00	\$754.96
425554	3/8/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	33.00	\$754.96
425554	3/8/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	33.00	\$754.96
425554	3/8/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	33.00	\$754.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425554	3/8/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	54.50	\$754.96
425554	3/8/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	70.00	\$754.96
425554	3/8/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	473.96	\$754.96
425555	3/8/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	176.61	\$176.61
425556	3/8/2016	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	44.44	\$44.44
425557	3/8/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,417.30	\$1,417.30
425558	3/8/2016	DARWIN D THOMAS	528025	CONTRACTUAL SERVICES	A267	6,545.00	\$6,545.00
425559	3/8/2016	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	S360	33.66	\$100.56
425559	3/8/2016	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	66.90	\$100.56
425560	3/8/2016	TREE DES MOINES INC	521020	CONTRACTUAL SERVICES	C051	100,000.00	\$100,000.00
425561	3/8/2016	ACCURACY INC	532015	COMMODITIES	G001	1,083.00	\$4,047.00
425561	3/8/2016	ACCURACY INC	532015	COMMODITIES	G001	2,964.00	\$4,047.00
425562	3/8/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	26.65	\$26.65
425563	3/8/2016	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	8,359.83	\$13,633.38
425563	3/8/2016	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	5,273.55	\$13,633.38
425564	3/8/2016	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	18.50	\$18.50
425565	3/8/2016	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	41.40	\$41.40
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,851.64	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	261.85	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	244.39	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	189.02	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	188.59	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	182.04	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.02	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	123.82	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	513.21	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.82	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	102.52	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.34	\$17,888.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	142.66	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.34	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	116.84	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.02	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.34	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	955.14	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	988.14	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	72.18	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.84	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	551.26	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	319.85	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	463.06	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	268.18	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	292.30	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	112.32	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	135.32	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	144.36	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	83.68	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	375.58	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	608.94	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	212.38	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	424.76	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.70	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$17,888.20

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425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	318.88	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.50	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.28	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.68	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	123.35	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	(46.37)	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	114.02	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.34	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	337.90	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	88.28	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.68	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.18	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	41.84	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$17,888.20
425566	3/8/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,462.97	\$17,888.20
425567	3/8/2016	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
425568	3/8/2016	JEFF VAN MAANEN	527520	CONTRACTUAL SERVICES	G001	69.00	\$69.00
425569	3/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	243.72	\$1,035.99
425569	3/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	243.72	\$1,035.99
425569	3/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	514.03	\$1,035.99
425569	3/8/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	34.52	\$1,035.99
425570	3/8/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.54	\$1,011.96
425570	3/8/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	182.98	\$1,011.96
425570	3/8/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	37.44	\$1,011.96
425571	3/8/2016	VESSCO INC	532150	COMMODITIES	A251	1,307.29	\$1,307.29
425572	3/8/2016	VIEVU LLC	526090	CONTRACTUAL SERVICES	G001	194.00	\$194.00

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425573	3/8/2016	VWR FUNDING INC	532160	COMMODITIES	A251	280.70	\$280.70
425574	3/8/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	885.00	\$885.00
425575	3/8/2016	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	67.00	\$220.00
425575	3/8/2016	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	153.00	\$220.00
425576	3/8/2016	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	116.40	\$116.40
425577	3/8/2016	LUCAS WILSON	528660	OTHER CHARGES	S321	184.00	\$184.00
425578	3/8/2016	SHEKINAH YOUNG	529690	OTHER CHARGES	H720	89.77	\$89.77
425579	3/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
425579	3/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
425579	3/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
425579	3/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
425579	3/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
425579	3/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
425579	3/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
425579	3/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
425579	3/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
425579	3/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
425579	3/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
425579	3/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
425579	3/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
425579	3/8/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
425580	3/8/2016	ZOOBEAN INC	525195	CONTRACTUAL SERVICES	S875	4,485.00	\$4,485.00
425581	3/9/2016	POSTMASTER	522030	CONTRACTUAL SERVICES	G001	225.00	\$225.00
425582	3/10/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
425582	3/10/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
425582	3/10/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
425582	3/10/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
425582	3/10/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
425582	3/10/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
425582	3/10/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
425582	3/10/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
425582	3/10/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00

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425582	3/10/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
425582	3/10/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
425583	3/10/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,703.10	\$1,703.10
425584	3/10/2016	ACTION REPROGRAPHICS	531010	COMMODITIES	S875	44.34	\$44.34
425585	3/10/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	139.50	\$361.62
425585	3/10/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	222.12	\$361.62
425586	3/10/2016	AIRGAS INC	532110	COMMODITIES	A251	46.88	\$46.88
425587	3/10/2016	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
425588	3/10/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	32.25	\$32.25
425589	3/10/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	34.20	\$495.66
425589	3/10/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	153.06	\$495.66
425589	3/10/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	308.40	\$495.66
425590	3/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	43.50	\$734.95
425590	3/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	16.38	\$734.95
425590	3/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	16.38	\$734.95
425590	3/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	21.06	\$734.95
425590	3/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	148.63	\$734.95
425590	3/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	350.00	\$734.95
425590	3/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.40	\$734.95
425590	3/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	16.38	\$734.95
425590	3/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	16.38	\$734.95
425590	3/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	21.04	\$734.95
425590	3/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	16.38	\$734.95
425590	3/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	16.38	\$734.95

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425590	3/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	21.04	\$734.95
425591	3/10/2016	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	190.00	\$190.00
425592	3/10/2016	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	125.00	\$2,125.00
425592	3/10/2016	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	2,000.00	\$2,125.00
425593	3/10/2016	PHILIP L ASCHEMAN PHD	529430	OTHER CHARGES	G001	2,612.50	\$2,612.50
425594	3/10/2016	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	2,750.00	\$2,750.00
425595	3/10/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	3,841.56	\$3,841.56
425596	3/10/2016	THE BAKER GROUP	542010	CAPITAL OUTLAY	C042	6,875.73	\$6,875.73
425597	3/10/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	711.84	\$711.84
425598	3/10/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,610.00	\$1,980.00
425598	3/10/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	285.00	\$1,980.00
425598	3/10/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$1,980.00
425599	3/10/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	I010	939.40	\$4,274.10
425599	3/10/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S751	478.20	\$4,274.10
425599	3/10/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	634.20	\$4,274.10
425599	3/10/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	557.70	\$4,274.10
425599	3/10/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	1,128.40	\$4,274.10
425599	3/10/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	536.20	\$4,274.10
425600	3/10/2016	JOSHUA BARR	528660	OTHER CHARGES	G001	380.23	\$380.23
425601	3/10/2016	RINK MANAGEMENT SERCIES CORPORATION	521140	CONTRACTUAL SERVICES	H722	1,032.00	\$1,032.00
425602	3/10/2016	BRIDGEALL LIBRARIES LIMITED	525195	CONTRACTUAL SERVICES	S875	6,075.00	\$18,225.00
425602	3/10/2016	BRIDGEALL LIBRARIES LIMITED	104040		S875	12,150.00	\$18,225.00
425603	3/10/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	527.10	\$2,120.03
425603	3/10/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,592.93	\$2,120.03
425604	3/10/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	176.16	\$2,997.62
425604	3/10/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,821.46	\$2,997.62
425605	3/10/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,451.76	\$2,451.76
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$856.89

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425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.70	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.70	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	24.99	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	24.99	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	37.99	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	70.80	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	85.50	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	105.92	\$856.89
425606	3/10/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	122.25	\$856.89
425607	3/10/2016	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	6,193.45	\$6,193.45
425608	3/10/2016	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	49,545.44	\$49,545.44
425609	3/10/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	842.00	\$842.00
425610	3/10/2016	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	324.00	\$324.00
425611	3/10/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	15,549.05	\$15,549.05
425612	3/10/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	24,443.51	\$24,443.51
425613	3/10/2016	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
425614	3/10/2016	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	1,030.77	\$1,030.77
425615	3/10/2016	DEMCO INC	531010	COMMODITIES	S875	174.83	\$174.83
425616	3/10/2016	DOORS INC	532140	COMMODITIES	C034	1,224.60	\$2,004.60
425616	3/10/2016	DOORS INC	532140	COMMODITIES	C040	780.00	\$2,004.60

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425617	3/10/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$16,959.70
425617	3/10/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,119.78	\$16,959.70
425618	3/10/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	249.30	\$1,977.17
425618	3/10/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,400.07	\$1,977.17
425618	3/10/2016	DES MOINES REGISTER & TRIBUNE CO	544160	CAPITAL OUTLAY	C042	91.68	\$1,977.17
425618	3/10/2016	DES MOINES REGISTER & TRIBUNE CO	521020	CONTRACTUAL SERVICES	S854	40.38	\$1,977.17
425618	3/10/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	31.36	\$1,977.17
425618	3/10/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	30.87	\$1,977.17
425618	3/10/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	66.75	\$1,977.17
425618	3/10/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	66.76	\$1,977.17
425619	3/10/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$7.00
425620	3/10/2016	EDWARDS GRAPHIC ARTS INC	521020	CONTRACTUAL SERVICES	H720	999.00	\$999.00
425621	3/10/2016	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	39,161.00	\$39,161.00
425622	3/10/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E301	198.00	\$198.00
425623	3/10/2016	FORCE SCIENCE INSTITUTE LTD	528660	OTHER CHARGES	S324	495.00	\$495.00
425624	3/10/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	35.50	\$240.50
425624	3/10/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	49.50	\$240.50
425624	3/10/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	155.50	\$240.50
425625	3/10/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	12.11	\$259.34
425625	3/10/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$259.34
425625	3/10/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$259.34
425625	3/10/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$259.34
425625	3/10/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$259.34
425625	3/10/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$259.34
425625	3/10/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$259.34
425625	3/10/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$259.34
425625	3/10/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$259.34
425625	3/10/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$259.34
425626	3/10/2016	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	291.30	\$291.30

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425627	3/10/2016	W W GRAINGER INC	532150	COMMODITIES	A257	167.88	\$167.88
425628	3/10/2016	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	G001	202.00	\$295.78
425628	3/10/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	93.78	\$295.78
425629	3/10/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$1,398.99
425630	3/10/2016	HAPPINESS FARMS INC	532010	COMMODITIES	G001	1,187.10	\$1,187.10
425631	3/10/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C038	625.00	\$625.00
425632	3/10/2016	HYVEE	532080	COMMODITIES	A251	39.95	\$39.95
425633	3/10/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	150.00	\$345.00
425633	3/10/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	195.00	\$345.00
425634	3/10/2016	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	371.20	\$371.20
425635	3/10/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
425636	3/10/2016	IOWA SPORTS FOUNDATION	521020	CONTRACTUAL SERVICES	H722	4,040.00	\$4,040.00
425637	3/10/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
425638	3/10/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$850.00
425638	3/10/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$850.00
425638	3/10/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$850.00
425638	3/10/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$850.00
425638	3/10/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$850.00
425638	3/10/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$850.00
425639	3/10/2016	IOWA UTILITY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.19	\$1,543.95
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$1,543.95
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$1,543.95
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$1,543.95
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.57	\$1,543.95
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$1,543.95
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.17	\$1,543.95
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$1,543.95
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.71	\$1,543.95
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.93	\$1,543.95

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425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$1,543.95
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.97	\$1,543.95
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	152.55	\$1,543.95
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	185.94	\$1,543.95
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	874.16	\$1,543.95
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.09	\$1,543.95
425640	3/10/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.13	\$1,543.95
425641	3/10/2016	WEBER BATTERY INC	532060	COMMODITIES	A257	38.25	\$38.25
425642	3/10/2016	IRON WORKS LTD	532100	COMMODITIES	S821	997.00	\$997.00
425643	3/10/2016	J & K CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	2,532.00	\$2,532.00
425644	3/10/2016	KELTEK INCORPORATED	531040	COMMODITIES	G001	50,704.86	\$50,704.86
425645	3/10/2016	KINGS COUNTY SHERIFFS DEPT	521030	CONTRACTUAL SERVICES	G001	52.00	\$52.00
425646	3/10/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	573.95	\$573.95
425647	3/10/2016	KYLE LARSON	527520	CONTRACTUAL SERVICES	S020	207.00	\$207.00
425648	3/10/2016	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	(128.70)	\$206.77
425648	3/10/2016	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	128.80	\$206.77
425648	3/10/2016	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	206.67	\$206.77
425649	3/10/2016	LOUIES FLOOR COVERING	532140	COMMODITIES	G001	420.00	\$420.00
425650	3/10/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	1,358.73	\$1,358.73
425651	3/10/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,099.16	\$2,099.16
425652	3/10/2016	MANUFACTURERS' NEWS INC	531025	COMMODITIES	C042	122.90	\$122.90
425653	3/10/2016	RICKIE MCGREGOR	527520	CONTRACTUAL SERVICES	A251	125.00	\$125.00
425654	3/10/2016	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	5,033.00	\$5,033.00
425655	3/10/2016	MENARD INC	532060	COMMODITIES	S360	20.94	\$1,332.06
425655	3/10/2016	MENARD INC	532100	COMMODITIES	G001	9.98	\$1,332.06
425655	3/10/2016	MENARD INC	532100	COMMODITIES	G001	24.47	\$1,332.06
425655	3/10/2016	MENARD INC	532100	COMMODITIES	G001	31.34	\$1,332.06
425655	3/10/2016	MENARD INC	532100	COMMODITIES	G001	43.33	\$1,332.06
425655	3/10/2016	MENARD INC	532100	COMMODITIES	G001	52.64	\$1,332.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425655	3/10/2016	MENARD INC	532100	COMMODITIES	G001	103.44	\$1,332.06
425655	3/10/2016	MENARD INC	532100	COMMODITIES	I040	34.99	\$1,332.06
425655	3/10/2016	MENARD INC	532110	COMMODITIES	G001	33.10	\$1,332.06
425655	3/10/2016	MENARD INC	532140	COMMODITIES	C034	6.23	\$1,332.06
425655	3/10/2016	MENARD INC	532140	COMMODITIES	C038	96.57	\$1,332.06
425655	3/10/2016	MENARD INC	532140	COMMODITIES	C040	28.73	\$1,332.06
425655	3/10/2016	MENARD INC	532140	COMMODITIES	S360	119.00	\$1,332.06
425655	3/10/2016	MENARD INC	532150	COMMODITIES	G001	36.42	\$1,332.06
425655	3/10/2016	MENARD INC	532170	COMMODITIES	E000	39.97	\$1,332.06
425655	3/10/2016	MENARD INC	532170	COMMODITIES	E000	39.98	\$1,332.06
425655	3/10/2016	MENARD INC	532170	COMMODITIES	E000	77.52	\$1,332.06
425655	3/10/2016	MENARD INC	532170	COMMODITIES	E000	122.79	\$1,332.06
425655	3/10/2016	MENARD INC	532170	COMMODITIES	E000	156.30	\$1,332.06
425655	3/10/2016	MENARD INC	532170	COMMODITIES	E000	238.66	\$1,332.06
425655	3/10/2016	MENARD INC	532170	COMMODITIES	E151	15.66	\$1,332.06
425656	3/10/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.41	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	106.24	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	32,990.86	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,286.19	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.85	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.14	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	90.37	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.30	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.67	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.73	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.67	\$41,324.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.64	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	390.19	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.56	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.52	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.47	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.57	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.03	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.46	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.01	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.46	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.48	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.07	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.80	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.43	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.08	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.48	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.53	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	467.05	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.09	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	569.50	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,088.92	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.19	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.23	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.75	\$41,324.15
425656	3/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.44	\$41,324.15
425657	3/10/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	316.67	\$316.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425658	3/10/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$61.00
425659	3/10/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	204.00	\$204.00
425660	3/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$1,610.12
425660	3/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$1,610.12
425660	3/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$1,610.12
425660	3/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	15.74	\$1,610.12
425660	3/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$1,610.12
425660	3/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	54.10	\$1,610.12
425660	3/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	101.17	\$1,610.12
425660	3/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	136.38	\$1,610.12
425660	3/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	201.29	\$1,610.12
425660	3/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	219.92	\$1,610.12
425660	3/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	459.88	\$1,610.12
425660	3/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$1,610.12
425660	3/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$1,610.12
425660	3/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	63.73	\$1,610.12
425660	3/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	192.69	\$1,610.12
425661	3/10/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	53.36	\$200.48
425661	3/10/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	147.12	\$200.48
425662	3/10/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	16.50	\$35.59
425662	3/10/2016	MILLERS HARDWARE INC	532100	COMMODITIES	S360	19.09	\$35.59
425663	3/10/2016	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	303.39	\$303.39
425664	3/10/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	32.60	\$342.90
425664	3/10/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	56.10	\$342.90
425664	3/10/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	57.15	\$342.90
425664	3/10/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	67.23	\$342.90
425664	3/10/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.21	\$342.90
425664	3/10/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.88	\$342.90
425664	3/10/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	44.61	\$342.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425664	3/10/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	57.12	\$342.90
425665	3/10/2016	NJ LEGAL PROCESS SERVICE LLC	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	2.54	\$877.66
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.27	\$877.66
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.14	\$877.66
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.32	\$877.66
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.71	\$877.66
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.76	\$877.66
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	37.61	\$877.66
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	63.38	\$877.66
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	66.78	\$877.66
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	82.23	\$877.66
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	107.56	\$877.66
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	168.72	\$877.66
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	170.70	\$877.66
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	61.16	\$877.66
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	532340	COMMODITIES	S875	3.00	\$877.66
425666	3/10/2016	OFFICE MAX NORTH AMERICA INC	532340	COMMODITIES	S875	22.78	\$877.66
425667	3/10/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	920.60	\$2,312.60
425667	3/10/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,392.00	\$2,312.60
425668	3/10/2016	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	1,639.09	\$1,639.09
425669	3/10/2016	PLASTIC RECYCLING OF IOWA FALLS INC	532085	COMMODITIES	G001	57.80	\$57.80
425670	3/10/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	3.30	\$351.20
425670	3/10/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	347.90	\$351.20
425671	3/10/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	45.00	\$45.00
425672	3/10/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.00	\$203.22
425672	3/10/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	178.22	\$203.22
425673	3/10/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	23.94	\$23.94
425674	3/10/2016	PROFESSIONAL CIVIL PROCESS OF TEXAS	521030	CONTRACTUAL SERVICES	G001	5.00	\$5.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425675	3/10/2016	PROFESSIONAL DEVELOPERS OF IOWA	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
425676	3/10/2016	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	7,490.00	\$14,980.00
425676	3/10/2016	PROQUEST LP	104040		G001	7,490.00	\$14,980.00
425677	3/10/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,830.88	\$3,830.88
425678	3/10/2016	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	3,480.00	\$3,480.00
425679	3/10/2016	MICHAEL L REAVIS II	522020	CONTRACTUAL SERVICES	G001	6.48	\$6.48
425680	3/10/2016	RIST & ASSOCIATES INC	532150	COMMODITIES	G001	98.10	\$553.10
425680	3/10/2016	RIST & ASSOCIATES INC	532150	COMMODITIES	G001	455.00	\$553.10
425681	3/10/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
425682	3/10/2016	GREEN RESOURCE MANAGEMENT INC	527050	CONTRACTUAL SERVICES	G001	150.00	\$150.00
425683	3/10/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,307.50	\$5,873.50
425683	3/10/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	4,566.00	\$5,873.50
425684	3/10/2016	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	G001	165.83	\$995.00
425684	3/10/2016	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	G001	165.83	\$995.00
425684	3/10/2016	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	G001	331.68	\$995.00
425684	3/10/2016	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	G001	165.83	\$995.00
425684	3/10/2016	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	G001	165.83	\$995.00
425685	3/10/2016	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C038	1,000.00	\$1,000.00
425686	3/10/2016	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C040	2,600.00	\$2,600.00
425687	3/10/2016	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	C034	70.00	\$70.00
425688	3/10/2016	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	22.98	\$22.98
425689	3/10/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	61,349.64	\$61,349.64
425690	3/10/2016	SWI INDUSTRIAL SOLUTIONS INC	532340	COMMODITIES	G001	251.55	\$503.09
425690	3/10/2016	SWI INDUSTRIAL SOLUTIONS INC	532340	COMMODITIES	G001	251.54	\$503.09
425691	3/10/2016	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	225.00	\$600.00
425691	3/10/2016	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	375.00	\$600.00
425692	3/10/2016	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	3,975.00	\$3,975.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425693	3/10/2016	THOMAS BUS SALES INC	532190	COMMODITIES	A251	230.30	\$230.30
425694	3/10/2016	THOMPSON ENVIRONMENTAL CONSULTING INC	521020	CONTRACTUAL SERVICES	A267	636.00	\$9,948.00
425694	3/10/2016	THOMPSON ENVIRONMENTAL CONSULTING INC	521020	CONTRACTUAL SERVICES	A267	9,312.00	\$9,948.00
425695	3/10/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,808.08	\$1,808.08
425696	3/10/2016	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	19.44	\$19.44
425697	3/10/2016	ACCURACY INC	532015	COMMODITIES	G001	1,850.00	\$1,850.00
425698	3/10/2016	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	5,000.00	\$5,000.00
425699	3/10/2016	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	14,194.88	\$14,194.88
425700	3/10/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	27.36	\$95.09
425700	3/10/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	29.36	\$95.09
425700	3/10/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	38.37	\$95.09
425701	3/10/2016	URBAN LIBRARIES COUNCIL	527520	CONTRACTUAL SERVICES	S875	1,000.00	\$6,000.00
425701	3/10/2016	URBAN LIBRARIES COUNCIL	104040		S875	5,000.00	\$6,000.00
425702	3/10/2016	JEREMY WALBURN	532260	COMMODITIES	G001	650.00	\$650.00
425703	3/10/2016	RAY WILSON	527520	CONTRACTUAL SERVICES	A251	120.00	\$120.00
425704	3/10/2016	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	293.25	\$293.25
Total Prepared Checks and Wires:						\$1,599,805.12	

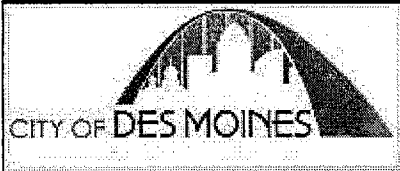
CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 04, 2016 to March 10, 2016

Description	Amount
Admissions Total	853.77
Airport Authority Expenditu Total	85,987.59
Altoona WRA Commtu pmts Total	171,963.70
Ambulance Charges Total	62,808.28
Appeals Board Of Adjustment Total	100.00
Appliance Disposal Stickers Total	7,350.00
Areaway Permit Total	1,816.67
Audio Book Rental Total	745.74
Ball Diamonds Total	1,778.30
Basketball Participation Fee Total	259.43
Boat Dock Rental Total	1,010.00
Book Bags Total	37.75
Building Permit Total	78,731.90
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	1,133.35
Collection Fees Total	20.00
Commercial Street Use Permit Total	1,850.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	398.00
Contract Hauler Treatment Char Total	16,442.84
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	137.55
Court Ordered Restitution Total	803.77
Deed Filing Fee Total	20.00
Demolition Permit Total	466.00
Dog Park Attendance Total	1,910.00
Donations and Contributions Total	258,399.61
DrivewayCurb Cut Permit Total	640.00
Electrical Permit Total	4,736.05
Employees Personal Use Of Cell Total	173.00
Energy Efficient Review Fee Total	1,223.74
F O G Inspection Fees Total	500.00
False Alarm Fine Total	4,900.00
Fence Permit Fee Total	285.00
Field Use Permit Total	69.75
Finance Charges Collected Total	319.00
Fines And Costs City Civil Cas Total	1,226.21
Fines And Fees From Polk Count Total	40,739.52
Fines From Parking Violations Total	33,655.00
Fingerprinting Fees Total	490.00
Fire Overtime Reimbursement Total	483.06
Four Mile Building Rental Total	560.00
Garden Reservation Fee Total	600.00

GATSO Payable Total	465.00
GATSO Payable Total	1,105.00
Grading Permit Total	680.00
Grave Space Sales Total	8,448.00
Handicap Access Plan Review Total	210.00
Hazardous Materials Incidence Total	3,000.00
High Strength Surcharge Total	73,214.59
Hud Federal Revenue Total	465,474.76
Impound Vehicle Release Fee Total	1,540.00
Industrial Analysis Fee Total	4,665.00
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	1,785.00
Inspection Services Fee Total	379.00
Interest IncomeLoans Total	760.79
InterLibrary Loan Total	9.00
Invested Operating Funds Total	2,701.11
Johnston WRA Commtty pmts Total	64,476.25
Late Fee Total	12,534.99
Late FeeYard Waste Total	324.31
Lease Payment Total	4,895.33
Library Fines Total	3,834.51
Liquor Fines Total	2,500.00
Loan Repayment Total	5,798.72
Lot Owner Service Charge Total	300.00
Mechanical Permit Total	3,698.00
Medical Subrogation Total	4,725.62
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	680.00
Miscellaneous Total	121,700.32
Miscellaneous Contractual Serv Total	(1,175.89)
Miscellaneous Rentals Total	28.30
Miscellaneous Sales Total	467.70
Mobile Vendor Permit Total	870.00
Motor Vehicles Fuels And Lubr Total	8,145.99
Multiple Dwelling Inspection Total	9,371.22
NonCity Health Ins Part Fee Total	98,637.56
Notification Fee Total	110.00
OWI Mileage Reimbursement Total	23.03
Park and Recreation Merchandi Total	10.00
Park Shelter Houses Total	4,580.00
Parking Fees Total	2,060.00
Parking Meter Receipts Total	131,550.41
Parking Smart Cards Total	511.04
Parking System Miscellaneous Total	35.00
PCM Endowment Lot Sale Total	2,112.00
Peddler License Total	900.00
Pet License Total	11,725.00
PioneerColumbus Building Rent Total	975.00

Plan Check Fee Total	22,357.40
Plumbing Permit Total	12,973.50
PMT FED W/H Total	448,524.75
PMT FICA/MEDICARE Total	536,721.09
PMT STATE IOWA Total	202,417.00
Police Information Service Fee Total	325.00
Police Overtime Code Enforce Total	40.00
Pool Passes Total	87.27
Postage Total	46.50
Proceeds From Damage ClaimsNo Total	1,532.42
Program Fee Total	3,216.00
Prohibitive Waste Charge Total	25.00
Red Light Camera Total	456,881.00
Red Light Camera Ovr 60 Total	975.00
Reimburse Use of City Vehicle Total	275.20
Reimbursement For Services Total	9,619.09
Reimbursement of Expense Total	2,661.35
Rental Fees Total	235.85
Rentals Total	430.19
Rented Parking Spaces Total	800.00
ReplacementLost Damaged Mat Total	321.02
Review Inspect Process Fee Total	226.00
Sale Of City Real Property Total	9,375.00
Sale Of Miscellaneous Copies Total	15.50
Sales Tax Payable Total	5,513.13
Sewage Contractor License Total	240.00
Shared Liquor License FeesLiq Total	26,690.95
Sidewalk Permit Total	720.00
Sidewalk Snow Removal Violatio Total	400.00
Sign License Total	80.00
Sign Permit Total	970.00
Site Plan Review Fee Total	1,900.00
Small Moving Permit Total	975.00
Soccer Participation Fee Total	1,132.08
Softball Participation Fee Total	4,396.23
Solid Waste Charge Coll By Wat Total	210,395.07
Sound Permit Total	260.00
Speed Camera Ovr 60 Total	4,347.00
Sponsorship Total	500.00
Stationary Engineer And Firema Total	45.00
Storm Water Utility Fee From W Total	418,427.95
Street Excavation Permit Total	1,825.00
Street Obstruction Permit Total	8,424.00
Street Performer License Total	15.00
Swimming Lessons Total	1,475.00
Training Total	260.00
Travel Total	1,964.25
Uncleared Travel Advance Total	123.80

Vendor Pct of Sales Total	2,167.37
Video Rental Total	1,347.29
Wading Pool Rental Total	94.34
Wastewater Service Charge Total	747,122.05
Water Works Expenditure Total	229,388.66
Waukee WRA Commtty pmts Total	106,087.00
Western Gateway Total	1,000.00
Yard Waste Charge Coll By Wate Total	26,909.69
Yard Waste Collection Total	7,476.48
Zoning Certificate Of Occupanc Total	755.00
Grand Total	5,372,389.71



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	189.41	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	887.74	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,972.99	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,051.32	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,420.04	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	802.82	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	23.09	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	301.25	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	46.18	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	394.00	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	20,248.10	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	29,204.53	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	910.74	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	11,506.91	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	51,144.24	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	769.13	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	152.56	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	16.74	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	750.10	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	139.21	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	645.97	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	16,991.54	\$196,815.71
509	3/16/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	56,247.10	\$196,815.71
425705	3/14/2016	IPERS	529800	OTHER CHARGES	G001	6,047.12	\$6,047.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$399.43
425706	3/15/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$399.43
425706	3/15/2016	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$399.43
425707	3/15/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	220.25	\$220.25
425708	3/15/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	135.84	\$636.28
425708	3/15/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	70.00	\$636.28
425708	3/15/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	430.44	\$636.28
425709	3/15/2016	RACHEL A ALBIN	529430	OTHER CHARGES	G001	195.00	\$195.00
425710	3/15/2016	ALIBRIS	531025	COMMODITIES	C042	18.94	\$18.94
425711	3/15/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	51.65	\$51.65
425712	3/15/2016	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	184.00	\$184.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425713	3/15/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$458.97
425713	3/15/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$458.97
425713	3/15/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$458.97
425713	3/15/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.40	\$458.97
425713	3/15/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	71.75	\$458.97
425713	3/15/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	82.60	\$458.97
425713	3/15/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	190.71	\$458.97
425713	3/15/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$458.97
425714	3/15/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$10.00
425715	3/15/2016	THE BAKER GROUP	544090	CAPITAL OUTLAY	C042	15,000.00	\$15,000.00
425716	3/15/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	28.21	\$212.69
425716	3/15/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	42.80	\$212.69
425716	3/15/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	141.68	\$212.69
425717	3/15/2016	BANKERS TRUST COMPANY	531040	COMMODITIES	G001	105.98	\$105.98
425718	3/15/2016	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
425719	3/15/2016	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	G001	461.76	\$461.76
425720	3/15/2016	B & B SUPERMARKET	532080	COMMODITIES	A251	52.93	\$118.85
425720	3/15/2016	B & B SUPERMARKET	532080	COMMODITIES	A251	65.92	\$118.85
425721	3/15/2016	BEISSERS INC	532140	COMMODITIES	C034	2,454.69	\$2,454.69
425722	3/15/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	4,478.73	\$4,478.73
425723	3/15/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$360.00
425723	3/15/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$360.00
425723	3/15/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$360.00
425723	3/15/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$360.00
425723	3/15/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$360.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425724	3/15/2016	BLANK PARK ZOO FOUNDATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
425725	3/15/2016	BRODART CO	531025	COMMODITIES	C042	4.67	\$117.76
425725	3/15/2016	BRODART CO	531025	COMMODITIES	C042	8.77	\$117.76
425725	3/15/2016	BRODART CO	531025	COMMODITIES	C042	17.52	\$117.76
425725	3/15/2016	BRODART CO	531025	COMMODITIES	C042	29.64	\$117.76
425725	3/15/2016	BRODART CO	531025	COMMODITIES	C042	57.16	\$117.76
425726	3/15/2016	BROWNELLS INC	532300	COMMODITIES	G001	32.25	\$256.16
425726	3/15/2016	BROWNELLS INC	532300	COMMODITIES	G001	223.91	\$256.16
425727	3/15/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	50.60	\$50.60
425728	3/15/2016	CDW LLC	531035	COMMODITIES	A251	281.96	\$281.96
425729	3/15/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	492.72	\$1,359.96
425729	3/15/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	867.24	\$1,359.96
425730	3/15/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	260.04	\$574.65
425730	3/15/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.50	\$574.65
425730	3/15/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	S821	268.11	\$574.65
425731	3/15/2016	NCH CORPORATION	532170	COMMODITIES	I010	101.20	\$303.09
425731	3/15/2016	NCH CORPORATION	532170	COMMODITIES	I010	201.89	\$303.09
425732	3/15/2016	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,789.00	\$5,789.00
425733	3/15/2016	CLERK OF THE IOWA SUPREME COURT	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
425734	3/15/2016	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	47.00	\$47.00
425735	3/15/2016	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	931.50	\$931.50
425736	3/15/2016	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	210.62	\$210.62
425737	3/15/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19,882.00	\$19,882.00
425738	3/15/2016	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	95.00	\$95.00
425739	3/15/2016	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	34.00	\$34.00
425740	3/15/2016	REX D DECKARD JR	541010	CAPITAL OUTLAY	S854	46,150.11	\$46,150.11
425741	3/15/2016	DES MOINES NAACP YOUTH COUNCIL UNIT 4706	528005	CONTRACTUAL SERVICES	G001	350.00	\$350.00
425742	3/15/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
425743	3/15/2016	DIVE RESCUE INC	532170	COMMODITIES	G001	23.82	\$23.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425744	3/15/2016	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	539.00	\$539.00
425745	3/15/2016	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
425746	3/15/2016	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	94.78	\$94.78
425747	3/15/2016	DOORS INC	532140	COMMODITIES	C034	674.00	\$674.00
425748	3/15/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
425749	3/15/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	75.66	\$75.66
425750	3/15/2016	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
425751	3/15/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	134.89	\$134.89
425752	3/15/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	74.00	\$74.00
425753	3/15/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.35	\$21.35
425754	3/15/2016	DUNCAN GREEN BROWN & LANGENESS	522300	CONTRACTUAL SERVICES	G005	5,328.69	\$5,328.69
425755	3/15/2016	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	180.00	\$578.00
425755	3/15/2016	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	398.00	\$578.00
425756	3/15/2016	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	532080	COMMODITIES	G001	50.00	\$50.00
425757	3/15/2016	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	50.00	\$50.00
425758	3/15/2016	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	478.38	\$478.38
425759	3/15/2016	ANA ESPINOZA	528660	OTHER CHARGES	G001	380.23	\$380.23
425760	3/15/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	315.50	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	585.00	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	640.00	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	875.50	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	988.50	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	452.00	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$37,703.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425760	3/15/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,857.50	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,250.50	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,271.00	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,540.00	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	5,405.00	\$37,703.50
425760	3/15/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	11,326.50	\$37,703.50
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	70.63	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	83.47	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	171.45	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	220.07	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	328.30	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	1,180.00	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	(42.77)	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	(11.40)	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	5.96	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	11.14	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	20.39	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	24.08	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	52.78	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	83.99	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	90.65	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	173.96	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	(15.55)	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	(4.15)	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.01	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.03	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.03	\$2,444.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.04	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.06	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.16	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.28	\$2,444.75
425761	3/15/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	1.14	\$2,444.75
425762	3/15/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	549.75	\$549.75
425763	3/15/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	66.75	\$66.75
425764	3/15/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	88.16	\$421.22
425764	3/15/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	92.36	\$421.22
425764	3/15/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	240.70	\$421.22
425765	3/15/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	121,574.00	\$121,574.00
425766	3/15/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	5.61	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.22	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	13.61	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	18.83	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	19.22	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	37.39	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	45.22	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.30	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.65	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.75	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	18.35	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	21.05	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$2,144.62

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425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.20	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.30	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.46	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.90	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.55	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.45	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.05	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.06	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.45	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.31	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.31	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.31	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.31	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.31	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.31	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.15	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,144.62

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425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	42.82	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	43.17	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	43.62	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$2,144.62
425766	3/15/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$2,144.62
425767	3/15/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	49.99	\$99.99
425767	3/15/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$99.99
425768	3/15/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
425769	3/15/2016	W W GRAINGER INC	532040	COMMODITIES	A251	50.63	\$181.59
425769	3/15/2016	W W GRAINGER INC	532040	COMMODITIES	A251	64.08	\$181.59
425769	3/15/2016	W W GRAINGER INC	532100	COMMODITIES	C034	6.38	\$181.59
425769	3/15/2016	W W GRAINGER INC	532150	COMMODITIES	A257	60.50	\$181.59
425770	3/15/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,461.42	\$1,461.42
425771	3/15/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	(686.40)	\$4,937.69
425771	3/15/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	63.04	\$4,937.69
425771	3/15/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	5,561.05	\$4,937.69

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425772	3/15/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	7.50	\$7.50
425773	3/15/2016	HP INC	544220	CAPITAL OUTLAY	G001	942.00	\$2,242.86
425773	3/15/2016	HP INC	544220	CAPITAL OUTLAY	G001	1,300.86	\$2,242.86
425774	3/15/2016	VIVIAN HILGENBERG	521030	CONTRACTUAL SERVICES	G001	353.50	\$353.50
425775	3/15/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
425775	3/15/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
425775	3/15/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
425775	3/15/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
425776	3/15/2016	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
425777	3/15/2016	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	519.91	\$519.91
425778	3/15/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	16,348.00	\$165,342.25
425778	3/15/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	16,348.00	\$165,342.25
425778	3/15/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	16,348.00	\$165,342.25
425778	3/15/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	16,348.00	\$165,342.25
425778	3/15/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	16,348.00	\$165,342.25
425778	3/15/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	16,348.00	\$165,342.25
425778	3/15/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	16,348.00	\$165,342.25
425778	3/15/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	16,348.00	\$165,342.25
425778	3/15/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	16,348.00	\$165,342.25
425778	3/15/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,210.25	\$165,342.25
425779	3/15/2016	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	A267	350.00	\$350.00
425780	3/15/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$434.75
425781	3/15/2016	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	25.00	\$50.00
425781	3/15/2016	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	25.00	\$50.00
425782	3/15/2016	IOWA PLAINS SIGNING INC	544160	CAPITAL OUTLAY	C038	975.00	\$975.00
425783	3/15/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	17.00	\$17.00
425784	3/15/2016	ITB INC	532080	COMMODITIES	G001	68.40	\$68.40
425785	3/15/2016	JAYTECH INC	526050	CONTRACTUAL SERVICES	G001	2,097.00	\$2,097.00
425786	3/15/2016	JOHNSON REPORTING SERVICES LTD.	529430	OTHER CHARGES	G001	83.00	\$83.00

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425787	3/15/2016	CARI JONES	521140	CONTRACTUAL SERVICES	G001	358.70	\$358.70
425788	3/15/2016	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
425789	3/15/2016	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,227.15	\$25,741.16
425789	3/15/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,514.01	\$25,741.16
425790	3/15/2016	KECK INC	532180	COMMODITIES	I010	(8,375.27)	\$89,532.91
425790	3/15/2016	KECK INC	532180	COMMODITIES	I010	913.36	\$89,532.91
425790	3/15/2016	KECK INC	532180	COMMODITIES	I010	1,037.39	\$89,532.91
425790	3/15/2016	KECK INC	532180	COMMODITIES	I010	1,145.21	\$89,532.91
425790	3/15/2016	KECK INC	532180	COMMODITIES	I010	6,576.60	\$89,532.91
425790	3/15/2016	KECK INC	532180	COMMODITIES	I010	16,868.29	\$89,532.91
425790	3/15/2016	KECK INC	532180	COMMODITIES	I010	16,871.26	\$89,532.91
425790	3/15/2016	KECK INC	532180	COMMODITIES	I010	16,893.76	\$89,532.91
425790	3/15/2016	KECK INC	532180	COMMODITIES	I010	18,797.84	\$89,532.91
425790	3/15/2016	KECK INC	532180	COMMODITIES	I010	18,804.47	\$89,532.91
425791	3/15/2016	KELTEK INCORPORATED	531040	COMMODITIES	G001	6,698.00	\$6,698.00
425792	3/15/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	11.36	\$11.36
425793	3/15/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
425794	3/15/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	87.75	\$87.75
425795	3/15/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	78.09	\$78.09
425796	3/15/2016	LOGAN CONTRACTORS SUPPLY	543060	CAPITAL OUTLAY	C038	4,200.00	\$4,200.00
425797	3/15/2016	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	E000	338.00	\$338.00
425798	3/15/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	100.48	\$3,817.78
425798	3/15/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	202.25	\$3,817.78
425798	3/15/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	666.43	\$3,817.78
425798	3/15/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	716.92	\$3,817.78
425798	3/15/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,317.22	\$3,817.78
425798	3/15/2016	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	814.48	\$3,817.78
425799	3/15/2016	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
425800	3/15/2016	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	360.00	\$360.00

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425801	3/15/2016	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	312.88	\$312.88
425802	3/15/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	3.74	\$73.69
425802	3/15/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$73.69
425803	3/15/2016	MENARD INC	532100	COMMODITIES	G001	69.31	\$315.81
425803	3/15/2016	MENARD INC	532100	COMMODITIES	G001	176.81	\$315.81
425803	3/15/2016	MENARD INC	532140	COMMODITIES	C034	14.22	\$315.81
425803	3/15/2016	MENARD INC	532150	COMMODITIES	S360	4.50	\$315.81
425803	3/15/2016	MENARD INC	532150	COMMODITIES	S360	50.97	\$315.81
425804	3/15/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,363.64	\$49,900.55
425804	3/15/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	204.12	\$49,900.55
425804	3/15/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,256.39	\$49,900.55
425804	3/15/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,076.40	\$49,900.55
425805	3/15/2016	METTLER-TOLEDO INTERNATIONAL INC	525200	CONTRACTUAL SERVICES	A251	4,110.00	\$4,110.00
425806	3/15/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	54.88	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	64.22	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	229.23	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	650.01	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	119.60	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	47.90	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	483.99	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,505.16	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	266.32	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.85	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	145.38	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	633.27	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.71	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	128.19	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	194.62	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	231.54	\$19,655.77

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425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	244.28	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	397.71	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.93	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.71	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.93	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.34	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.57	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	289.03	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	326.03	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	400.05	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,443.52	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	74.70	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,590.06	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	187.55	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	531.81	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.22	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	94.81	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	116.77	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	518.12	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.56	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	412.77	\$19,655.77
425806	3/15/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,750.66	\$19,655.77
425807	3/15/2016	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	60.40	\$60.40
425808	3/15/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	294.00	\$294.00
425809	3/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,671.00
425809	3/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,671.00
425809	3/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,671.00

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425809	3/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	66.57	\$1,671.00
425809	3/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	69.51	\$1,671.00
425809	3/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	93.45	\$1,671.00
425809	3/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$1,671.00
425809	3/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$1,671.00
425809	3/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	409.92	\$1,671.00
425809	3/15/2016	MIDWEST TAPE	531029	COMMODITIES	C042	593.94	\$1,671.00
425810	3/15/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	7.92	\$7.92
425811	3/15/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	12.99	\$12.99
425812	3/15/2016	MICHAEL MODLIN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
425813	3/15/2016	MELANIE MUELLER	523080	CONTRACTUAL SERVICES	G001	150.00	\$150.00
425814	3/15/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	2,785.00	\$2,785.00
425815	3/15/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	7.69	\$192.00
425815	3/15/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	7.91	\$192.00
425815	3/15/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(2.34)	\$192.00
425815	3/15/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	2.34	\$192.00
425815	3/15/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.89	\$192.00
425815	3/15/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.38	\$192.00
425815	3/15/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.23	\$192.00
425815	3/15/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.40	\$192.00
425815	3/15/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.48	\$192.00
425815	3/15/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	48.92	\$192.00
425815	3/15/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	68.10	\$192.00
425816	3/15/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	10,780.00	\$10,780.00
425817	3/15/2016	NEWARK CORPORATION	532060	COMMODITIES	S360	132.16	\$132.16
425818	3/15/2016	NORTHWESTERN UNIVERSITY	528660	OTHER CHARGES	S324	2,200.00	\$4,400.00
425818	3/15/2016	NORTHWESTERN UNIVERSITY	528660	OTHER CHARGES	S324	2,200.00	\$4,400.00
425819	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	75.56	\$75.56
425820	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	81.09	\$2,050.20

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425820	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(28.14)	\$2,050.20
425820	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(13.99)	\$2,050.20
425820	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.70	\$2,050.20
425820	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.25	\$2,050.20
425820	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.34	\$2,050.20
425820	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.61	\$2,050.20
425820	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.52	\$2,050.20
425820	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	85.34	\$2,050.20
425820	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	126.96	\$2,050.20
425820	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	176.36	\$2,050.20
425820	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	215.68	\$2,050.20
425820	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	221.05	\$2,050.20
425820	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	525.18	\$2,050.20
425820	3/15/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	554.25	\$2,050.20
425821	3/15/2016	FAREWAY STORES, INC	531010	COMMODITIES	G001	30.92	\$30.92
425822	3/15/2016	KEVIN BURKE	460040	OTHR CHRGS-SALES&SVC	I301	1,236.85	\$1,236.85
425823	3/15/2016	TOYOTA MOTOR CREDIT CORP	457030	FINES & FORFEITURES	G001	20.00	\$20.00
425824	3/15/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	124,167.00	\$124,167.00
425825	3/15/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	257.25	\$257.25
425826	3/15/2016	PIGOTT INC	532110	COMMODITIES	G001	489.51	\$489.51
425827	3/15/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	22.10	\$114.47
425827	3/15/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	92.37	\$114.47
425828	3/15/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S020	6,250.00	\$6,250.00
425829	3/15/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$56.00
425829	3/15/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$56.00
425829	3/15/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$56.00
425830	3/15/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	303.20	\$303.20
425831	3/15/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$110.00

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425831	3/15/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$110.00
425831	3/15/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$110.00
425831	3/15/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$110.00
425832	3/15/2016	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,590.00	\$1,590.00
425833	3/15/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	14.00	\$134.00
425833	3/15/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	120.00	\$134.00
425834	3/15/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	5,975.00	\$5,975.00
425835	3/15/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	77.95	\$77.95
425836	3/15/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	336.89	\$408.74
425836	3/15/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	71.85	\$408.74
425837	3/15/2016	PROQUEST LP	526120	CONTRACTUAL SERVICES	S875	673.00	\$673.00
425838	3/15/2016	RAY O'HERRON CO INC	532060	COMMODITIES	I040	58.24	\$58.24
425839	3/15/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.99	\$388.05
425839	3/15/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	74.20	\$388.05
425839	3/15/2016	RECORDED BOOKS INC	531027	COMMODITIES	C042	277.86	\$388.05
425840	3/15/2016	REXCO EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	375.00	\$375.00
425841	3/15/2016	COMBAT BRANDS LLC	532170	COMMODITIES	S821	537.49	\$537.49
425842	3/15/2016	RUETER & ZENOR CO	532190	COMMODITIES	I010	995.75	\$995.75
425843	3/15/2016	SAFARILAND LLC	532170	COMMODITIES	G001	63.75	\$63.75
425844	3/15/2016	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
425845	3/15/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	(239.00)	\$63.11
425845	3/15/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	249.80	\$63.11
425845	3/15/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	52.31	\$63.11
425846	3/15/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
425847	3/15/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	650.00	\$1,855.00
425847	3/15/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	1,205.00	\$1,855.00
425848	3/15/2016	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	85.00	\$85.00
425849	3/15/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
425850	3/15/2016	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	55.18	\$205.08

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425850	3/15/2016	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	149.90	\$205.08
425851	3/15/2016	SPRINGSTED INC	529430	OTHER CHARGES	G005	875.00	\$875.00
425852	3/15/2016	STATE STEEL	532230	COMMODITIES	A251	243.70	\$243.70
425853	3/15/2016	STERICYCLE INC	532390	COMMODITIES	G001	240.00	\$240.00
425854	3/15/2016	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	21,400.00	\$46,071.00
425854	3/15/2016	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	24,671.00	\$46,071.00
425855	3/15/2016	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	112.13	\$112.13
425856	3/15/2016	TELOG INSTRUMENTS INC	525195	CONTRACTUAL SERVICES	A251	995.00	\$2,661.40
425856	3/15/2016	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,666.40	\$2,661.40
425857	3/15/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	70.04	\$1,148.44
425857	3/15/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	159.00	\$1,148.44
425857	3/15/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	919.40	\$1,148.44
425858	3/15/2016	EASTERS INC	532100	COMMODITIES	G001	22.49	\$22.49
425859	3/15/2016	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,127.70	\$1,127.70
425860	3/15/2016	HIGHSMITTH LLC	531010	COMMODITIES	S875	293.40	\$293.40
425861	3/15/2016	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	140.00	\$140.00
425862	3/15/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	11.16	\$75.87
425862	3/15/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	64.71	\$75.87
425863	3/15/2016	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	900.00	\$900.00
425864	3/15/2016	DANIELLE WALBURN	532260	COMMODITIES	G001	650.00	\$650.00
425865	3/15/2016	MICHAEL WEBB	527500	CONTRACTUAL SERVICES	E000	35.00	\$35.00
425866	3/15/2016	WESTERN STATES ENVELOPE CO	531010	COMMODITIES	G001	873.58	\$1,965.55
425866	3/15/2016	WESTERN STATES ENVELOPE CO	531010	COMMODITIES	G001	1,091.97	\$1,965.55
425867	3/15/2016	MARY BETH WILK	532500	COMMODITIES	E304	555.00	\$4,255.00
425867	3/15/2016	MARY BETH WILK	541015	CAPITAL OUTLAY	E304	3,700.00	\$4,255.00
425868	3/15/2016	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	290.86	\$290.86
425869	3/15/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,160.81	\$10,006.99
425869	3/15/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,409.02	\$10,006.99
425869	3/15/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,437.16	\$10,006.99

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425870	3/15/2016	ZEE MEDICAL INC	532160	COMMODITIES	I010	50.53	\$50.53
425871	3/15/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
425871	3/15/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
425871	3/15/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
425872	3/18/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	838.08	\$838.08
425873	3/18/2016	AFSCME COUNCIL #61	589059		A235	278.88	\$278.88
425874	3/18/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
425875	3/18/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	553.75	\$553.75
425876	3/18/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	402.88	\$402.88
425877	3/18/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.50	\$208.50
425878	3/18/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	402.50	\$402.50
425879	3/18/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	76.00	\$76.00
425880	3/18/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
425881	3/18/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,811.44	\$25,811.44
425882	3/18/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
425883	3/18/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,225.00	\$4,225.00
425884	3/18/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,235.50	\$2,235.50
425885	3/18/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	161.50	\$161.50
425886	3/18/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,506.00	\$2,506.00
425887	3/18/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,012.31	\$135,012.31
425888	3/18/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	882.00	\$882.00
425889	3/18/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,897.36	\$9,897.36
425890	3/18/2016	ALLIED INTERSTATE LLC	529680	OTHER CHARGES	A201	324.93	\$324.93
425891	3/18/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
425892	3/18/2016	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	35.66	\$35.66
425893	3/18/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,079.96	\$1,079.96
425894	3/18/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,284.38	\$1,284.38
425895	3/18/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	274.07	\$274.07
425896	3/18/2016	CDM FOR SS AND FED WH	589004		A235	51,015.30	\$1,043,449.26

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425896	3/18/2016	CDM FOR SS AND FED WH	589004		A235	524,700.60	\$1,043,449.26
425896	3/18/2016	CDM FOR SS AND FED WH	589002		A235	10,509.24	\$1,043,449.26
425896	3/18/2016	CDM FOR SS AND FED WH	589002		A235	157,523.45	\$1,043,449.26
425896	3/18/2016	CDM FOR SS AND FED WH	589002		A235	10,509.24	\$1,043,449.26
425896	3/18/2016	CDM FOR SS AND FED WH	589002		A235	157,523.45	\$1,043,449.26
425896	3/18/2016	CDM FOR SS AND FED WH	589002		A235	2,457.79	\$1,043,449.26
425896	3/18/2016	CDM FOR SS AND FED WH	589002		A235	63,376.20	\$1,043,449.26
425896	3/18/2016	CDM FOR SS AND FED WH	589002		A235	2,457.79	\$1,043,449.26
425896	3/18/2016	CDM FOR SS AND FED WH	589002		A235	63,376.20	\$1,043,449.26
425897	3/18/2016	CDM FOR SS AND FED WH	589004		A235	566.89	\$1,257.83
425897	3/18/2016	CDM FOR SS AND FED WH	589002		A235	279.99	\$1,257.83
425897	3/18/2016	CDM FOR SS AND FED WH	589002		A235	279.99	\$1,257.83
425897	3/18/2016	CDM FOR SS AND FED WH	589002		A235	65.48	\$1,257.83
425897	3/18/2016	CDM FOR SS AND FED WH	589002		A235	65.48	\$1,257.83
425898	3/18/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	65,950.91	\$65,950.91
425899	3/18/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
425900	3/18/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	62,761.36	\$62,761.36
425901	3/18/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	630.93	\$630.93
425902	3/18/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	492.50	\$492.50
425903	3/18/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	145.50	\$145.50
425904	3/18/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	532.00	\$532.00
425905	3/18/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	213.19	\$213.19
425906	3/18/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
425907	3/18/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,219.32	\$1,219.32
425908	3/18/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
425909	3/18/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	412.50	\$412.50
425910	3/18/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	360.50	\$360.50
425911	3/18/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	59.55	\$59.55
425912	3/18/2016	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	58.51	\$58.51

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425913	3/18/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
425914	3/18/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	10,250.00	\$132,484.52
425914	3/18/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	122,234.52	\$132,484.52
425915	3/18/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,656.41	\$25,871.67
425915	3/18/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,215.26	\$25,871.67
425916	3/18/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	60,512.40	\$60,512.40
425917	3/18/2016	IPERS	589026		A235	1,665.44	\$379,009.01
425917	3/18/2016	IPERS	589026		A235	149,696.31	\$379,009.01
425917	3/18/2016	IPERS	589026		A235	2,499.56	\$379,009.01
425917	3/18/2016	IPERS	589026		A235	225,147.70	\$379,009.01
425918	3/18/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
425919	3/18/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	659.63	\$659.63
425920	3/18/2016	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
425921	3/18/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
425922	3/18/2016	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,573.55	\$4,573.55
425923	3/18/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	143.00	\$143.00
425924	3/18/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	111.80	\$111.80
425925	3/18/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,905.61	\$42,925.29
425925	3/18/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	24,019.68	\$42,925.29
425926	3/18/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	344.57	\$344.57
425927	3/18/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
425928	3/18/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	84.50	\$84.50
425929	3/18/2016	METLIFE	589301	PAYROLL AGENCY	A235	475.83	\$475.83
425930	3/18/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	82,804.15	\$82,804.15
425931	3/18/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,381.39	\$2,381.39
425932	3/18/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	6,486.02	\$716,999.11
425932	3/18/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	710,513.09	\$716,999.11
425933	3/18/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
425934	3/18/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	33.54	\$33.54

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425935	3/18/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
425936	3/18/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,771.00	\$1,771.00
425937	3/18/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	44,027.22	\$44,027.22
425938	3/18/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	333.83	\$1,262.93
425938	3/18/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	929.10	\$1,262.93
425939	3/18/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,165.71	\$1,165.71
425940	3/18/2016	CDM FOR STATE WH	589024		A235	12,244.00	\$210,962.00
425940	3/18/2016	CDM FOR STATE WH	589024		A235	198,718.00	\$210,962.00
425941	3/18/2016	CDM FOR STATE WH	589024		A235	253.00	\$253.00
425942	3/18/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,943.00	\$1,943.00
425943	3/18/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	296.50	\$296.50
425944	3/18/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	260.46	\$260.46
425945	3/18/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
425946	3/18/2016	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	100.00	\$100.00
425947	3/18/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	258.30	\$258.30
425948	3/18/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,646.88	\$3,646.88
425949	3/17/2016	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	G001	544.85	\$544.85
425950	3/17/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	120.00	\$120.00
425951	3/17/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$127.49
425951	3/17/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$127.49
425951	3/17/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$127.49
425952	3/17/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	2.78	\$109.58
425952	3/17/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	66.99	\$109.58
425952	3/17/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	18.82	\$109.58
425952	3/17/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	20.99	\$109.58
425953	3/17/2016	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	16,845.01	\$16,845.01
425954	3/17/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	155.84	\$866.18
425954	3/17/2016	ADVENTURE LIGHTING	532060	COMMODITIES	S360	165.90	\$866.18

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425954	3/17/2016	ADVENTURE LIGHTING	532060	COMMODITIES	S360	180.00	\$866.18
425954	3/17/2016	ADVENTURE LIGHTING	532060	COMMODITIES	S360	364.44	\$866.18
425955	3/17/2016	AIRGAS INC	532030	COMMODITIES	S360	176.58	\$190.87
425955	3/17/2016	AIRGAS INC	532090	COMMODITIES	S360	14.29	\$190.87
425956	3/17/2016	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,074.00	\$3,074.00
425957	3/17/2016	AMERICAN LIBRARY ASSN (STORE)	531010	COMMODITIES	S875	27.00	\$27.00
425958	3/17/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	8.60	\$8.60
425959	3/17/2016	AMERICAN PLANNING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	90.00	\$90.00
425960	3/17/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	82.62	\$1,168.82
425960	3/17/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	86.28	\$1,168.82
425960	3/17/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	87.99	\$1,168.82
425960	3/17/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	108.63	\$1,168.82
425960	3/17/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	118.41	\$1,168.82
425960	3/17/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	684.89	\$1,168.82
425961	3/17/2016	THE ANDWIN CORPORATION	532160	COMMODITIES	A251	1,238.13	\$1,238.13
425962	3/17/2016	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	50.22	\$50.22
425963	3/17/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	262.00	\$262.00
425964	3/17/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	232.93	\$5,812.41
425964	3/17/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,673.56	\$5,812.41
425964	3/17/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	3,905.92	\$5,812.41
425965	3/17/2016	DON BANEY	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
425966	3/17/2016	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	308.00	\$956.00
425966	3/17/2016	BANKERS TRUST COMPANY (CREDIT CARD)	531045	COMMODITIES	G001	648.00	\$956.00
425967	3/17/2016	B & H FOTO & ELECTRONICS	544180	CAPITAL OUTLAY	S751	4,593.63	\$4,593.63
425968	3/17/2016	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	31,225.50	\$31,225.50
425969	3/17/2016	BOLTON & HAY INC	532110	COMMODITIES	G001	125.59	\$125.59
425970	3/17/2016	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	5.51	\$5.51
425971	3/17/2016	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	391.74	\$391.74
425972	3/17/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,273.47	\$1,273.47

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425973	3/17/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(60.48)	\$4,766.13
425973	3/17/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	47.52	\$4,766.13
425973	3/17/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	81.15	\$4,766.13
425973	3/17/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,274.69	\$4,766.13
425973	3/17/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,423.25	\$4,766.13
425974	3/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.79	\$226.62
425974	3/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.78	\$226.62
425974	3/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.18	\$226.62
425974	3/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.68	\$226.62
425974	3/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	57.17	\$226.62
425974	3/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.02	\$226.62
425975	3/17/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	14.24	\$14.24
425976	3/17/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	144.40	\$144.40
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	15.00	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	20.00	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.50	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.50	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.50	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.50	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.50	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.50	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	27.99	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	34.98	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	35.50	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.95	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.50	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.50	\$5,857.57

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425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.50	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.25	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	62.94	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	87.75	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	136.50	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	248.22	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	255.45	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	291.00	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	509.50	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	529.78	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	918.15	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,206.29	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	75.99	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	75.99	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	83.98	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	102.00	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	105.30	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	131.70	\$5,857.57
425977	3/17/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	216.86	\$5,857.57
425978	3/17/2016	CENTER POINT INC	531025	COMMODITIES	C042	300.18	\$300.18
425979	3/17/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	89.23	\$859.19
425979	3/17/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$859.19
425979	3/17/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.66	\$859.19
425979	3/17/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	579.18	\$859.19
425980	3/17/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	78.65	\$78.65
425981	3/17/2016	COMMERCIAL BAG & TEXTILE	532110	COMMODITIES	G001	111.80	\$111.80

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425982	3/17/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544090	CAPITAL OUTLAY	A267	25,528.00	\$51,056.00
425982	3/17/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544090	CAPITAL OUTLAY	A267	25,528.00	\$51,056.00
425983	3/17/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	26,122.39	\$26,122.39
425984	3/17/2016	BRIAN CLARK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	943.00	\$943.00
425985	3/17/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	87.30	\$87.30
425986	3/17/2016	CONTECH ENGINEERED SOLUTIONS INC	543080	CAPITAL OUTLAY	C040	18,449.30	\$18,449.30
425987	3/17/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C040	14,380.25	\$14,380.25
425988	3/17/2016	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	275.00	\$275.00
425989	3/17/2016	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	60.52	\$60.52
425990	3/17/2016	TAYLOR DEVIG	521320	CONTRACTUAL SERVICES	G001	4,250.00	\$4,250.00
425991	3/17/2016	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	368.20	\$368.20
425992	3/17/2016	DEVONT J JOHNSON	532100	COMMODITIES	G001	135.00	\$135.00
425993	3/17/2016	DOORS INC	532100	COMMODITIES	S360	125.00	\$2,024.11
425993	3/17/2016	DOORS INC	532140	COMMODITIES	C034	134.50	\$2,024.11
425993	3/17/2016	DOORS INC	532140	COMMODITIES	C034	200.00	\$2,024.11
425993	3/17/2016	DOORS INC	532140	COMMODITIES	C034	225.00	\$2,024.11
425993	3/17/2016	DOORS INC	532140	COMMODITIES	C034	358.80	\$2,024.11
425993	3/17/2016	DOORS INC	532140	COMMODITIES	C034	980.81	\$2,024.11
425994	3/17/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	270.00	\$270.00
425995	3/17/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
425996	3/17/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E000	16.20	\$16.20
425997	3/17/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$261.57
425997	3/17/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$261.57
425997	3/17/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$261.57
425997	3/17/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$261.57
425997	3/17/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$261.57
425997	3/17/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	10.54	\$261.57
425997	3/17/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$261.57

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425997	3/17/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	205.03	\$261.57
425998	3/17/2016	EDGE AT GRAY'S LANDING LLC	527702	CONTRACTUAL SERVICES	S020	799,296.00	\$799,296.00
425999	3/17/2016	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	G001	51.80	\$51.80
426000	3/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	59.64	\$181.08
426000	3/17/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	54.70	\$181.08
426000	3/17/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	66.35	\$181.08
426000	3/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.39	\$181.08
426001	3/17/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	3.11	\$40.04
426001	3/17/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S854	18.18	\$40.04
426001	3/17/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	18.75	\$40.04
426002	3/17/2016	JEN FLETCHER	522020	CONTRACTUAL SERVICES	G001	1.73	\$37.55
426002	3/17/2016	JEN FLETCHER	522020	CONTRACTUAL SERVICES	G001	4.32	\$37.55
426002	3/17/2016	JEN FLETCHER	522020	CONTRACTUAL SERVICES	G001	10.80	\$37.55
426002	3/17/2016	JEN FLETCHER	522020	CONTRACTUAL SERVICES	G001	20.70	\$37.55
426003	3/17/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$535.28
426003	3/17/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	122.45	\$535.28
426003	3/17/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	172.13	\$535.28
426003	3/17/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	193.82	\$535.28
426004	3/17/2016	GEISLINGER & SONS INC	543040	CAPITAL OUTLAY	A267	135,443.54	\$135,443.54
426005	3/17/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	35.50	\$35.50
426006	3/17/2016	GENESIS STRUCTURES INC	521020	CONTRACTUAL SERVICES	C040	3,709.25	\$3,709.25
426007	3/17/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$34.60
426007	3/17/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$34.60
426008	3/17/2016	W W GRAINGER INC	532040	COMMODITIES	G001	117.88	\$332.12
426008	3/17/2016	W W GRAINGER INC	532170	COMMODITIES	E101	153.76	\$332.12
426008	3/17/2016	W W GRAINGER INC	532260	COMMODITIES	G001	60.48	\$332.12
426009	3/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	21.09	\$27.57
426009	3/17/2016	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	6.48	\$27.57
426010	3/17/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,149.92	\$1,149.92

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426011	3/17/2016	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	6,286.55	\$6,286.55
426012	3/17/2016	HACH COMPANY	532160	COMMODITIES	A251	445.23	\$445.23
426013	3/17/2016	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	118.98	\$237.97
426013	3/17/2016	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	118.99	\$237.97
426014	3/17/2016	DAN HEJKAL	528650	CONTRACTUAL SERVICES	G001	290.23	\$290.23
426015	3/17/2016	STEVEN A HESSLINK	528660	OTHER CHARGES	I010	(814.61)	\$197.75
426015	3/17/2016	STEVEN A HESSLINK	528650	CONTRACTUAL SERVICES	I010	1,012.36	\$197.75
426016	3/17/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	326.50	\$326.50
426017	3/17/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	295.58	\$894.33
426017	3/17/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	598.75	\$894.33
426018	3/17/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	525.84	\$42,255.05
426018	3/17/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	536.29	\$42,255.05
426018	3/17/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	8,170.86	\$42,255.05
426018	3/17/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	11,894.53	\$42,255.05
426018	3/17/2016	IOWA COMMUNICATIONS NETWORK	543080	CAPITAL OUTLAY	C038	525.83	\$42,255.05
426018	3/17/2016	IOWA COMMUNICATIONS NETWORK	543080	CAPITAL OUTLAY	C038	536.29	\$42,255.05
426018	3/17/2016	IOWA COMMUNICATIONS NETWORK	543080	CAPITAL OUTLAY	C038	8,170.89	\$42,255.05
426018	3/17/2016	IOWA COMMUNICATIONS NETWORK	543080	CAPITAL OUTLAY	C038	11,894.52	\$42,255.05
426019	3/17/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
426020	3/17/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
426021	3/17/2016	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	95.00	\$95.00
426022	3/17/2016	IOWA LEAGUE OF CITIES	522090	CONTRACTUAL SERVICES	G001	25.00	\$125.00
426022	3/17/2016	IOWA LEAGUE OF CITIES	522090	CONTRACTUAL SERVICES	G001	25.00	\$125.00
426022	3/17/2016	IOWA LEAGUE OF CITIES	522090	CONTRACTUAL SERVICES	G001	25.00	\$125.00
426022	3/17/2016	IOWA LEAGUE OF CITIES	522090	CONTRACTUAL SERVICES	G001	25.00	\$125.00
426022	3/17/2016	IOWA LEAGUE OF CITIES	522090	CONTRACTUAL SERVICES	G001	25.00	\$125.00
426023	3/17/2016	IOWA CHAPTER OF THE	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
426024	3/17/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	225.00	\$225.00
426025	3/17/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	152.88	\$152.88

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426026	3/17/2016	IOWA URBAN TREE COUNCIL	528650	CONTRACTUAL SERVICES	I021	335.00	\$335.00
426027	3/17/2016	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	115.00	\$115.00
426028	3/17/2016	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	230.00	\$575.00
426028	3/17/2016	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	345.00	\$575.00
426029	3/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$1,158.32
426029	3/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$1,158.32
426029	3/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$1,158.32
426029	3/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.12	\$1,158.32
426029	3/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$1,158.32
426029	3/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.73	\$1,158.32
426029	3/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	116.56	\$1,158.32
426029	3/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	127.80	\$1,158.32
426029	3/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	237.81	\$1,158.32
426029	3/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	517.11	\$1,158.32
426030	3/17/2016	INNOVATIVE PRODUCTS INC	532190	COMMODITIES	G001	634.25	\$634.25
426031	3/17/2016	WEBER BATTERY INC	531010	COMMODITIES	G001	47.88	\$47.88
426032	3/17/2016	ITB INC	527600	CONTRACTUAL SERVICES	G001	109.45	\$109.45
426033	3/17/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00
426034	3/17/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	204.00	\$362.87
426034	3/17/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	6.00	\$362.87
426034	3/17/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	10.41	\$362.87
426034	3/17/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	142.46	\$362.87
426035	3/17/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$907.50
426035	3/17/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$907.50
426036	3/17/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	125.00	\$125.00
426037	3/17/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527730	CONTRACTUAL SERVICES	A251	40.54	\$40.54
426038	3/17/2016	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	171.20	\$171.20
426039	3/17/2016	DAREN LONG	528660	OTHER CHARGES	G001	240.90	\$584.10
426039	3/17/2016	DAREN LONG	528660	OTHER CHARGES	G001	343.20	\$584.10

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426040	3/17/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	70.16	\$154.09
426040	3/17/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	83.93	\$154.09
426041	3/17/2016	MCCALL'S MONUMENT COMPANY	529410	OTHER CHARGES	G001	110.00	\$110.00
426042	3/17/2016	MENARD INC	532360	COMMODITIES	G001	26.67	\$26.67
426043	3/17/2016	MENARD INC	532100	COMMODITIES	G001	59.99	\$3,317.73
426043	3/17/2016	MENARD INC	532100	COMMODITIES	G001	73.95	\$3,317.73
426043	3/17/2016	MENARD INC	532100	COMMODITIES	G001	75.39	\$3,317.73
426043	3/17/2016	MENARD INC	532100	COMMODITIES	G001	86.46	\$3,317.73
426043	3/17/2016	MENARD INC	532100	COMMODITIES	G001	90.77	\$3,317.73
426043	3/17/2016	MENARD INC	532100	COMMODITIES	G001	323.73	\$3,317.73
426043	3/17/2016	MENARD INC	532110	COMMODITIES	G001	39.12	\$3,317.73
426043	3/17/2016	MENARD INC	532110	COMMODITIES	G001	55.88	\$3,317.73
426043	3/17/2016	MENARD INC	532140	COMMODITIES	A251	104.70	\$3,317.73
426043	3/17/2016	MENARD INC	532140	COMMODITIES	C038	8.25	\$3,317.73
426043	3/17/2016	MENARD INC	532140	COMMODITIES	C038	32.13	\$3,317.73
426043	3/17/2016	MENARD INC	532140	COMMODITIES	C038	72.13	\$3,317.73
426043	3/17/2016	MENARD INC	532140	COMMODITIES	C038	87.95	\$3,317.73
426043	3/17/2016	MENARD INC	532140	COMMODITIES	S360	10.88	\$3,317.73
426043	3/17/2016	MENARD INC	532140	COMMODITIES	S360	17.90	\$3,317.73
426043	3/17/2016	MENARD INC	532140	COMMODITIES	S360	21.92	\$3,317.73
426043	3/17/2016	MENARD INC	532140	COMMODITIES	S360	26.66	\$3,317.73
426043	3/17/2016	MENARD INC	532170	COMMODITIES	E000	1.88	\$3,317.73
426043	3/17/2016	MENARD INC	532170	COMMODITIES	E000	56.59	\$3,317.73
426043	3/17/2016	MENARD INC	532170	COMMODITIES	E000	236.88	\$3,317.73
426043	3/17/2016	MENARD INC	532170	COMMODITIES	E000	241.98	\$3,317.73
426043	3/17/2016	MENARD INC	532170	COMMODITIES	E000	1,026.97	\$3,317.73
426043	3/17/2016	MENARD INC	532170	COMMODITIES	I021	213.83	\$3,317.73
426043	3/17/2016	MENARD INC	532360	COMMODITIES	G001	351.79	\$3,317.73
426044	3/17/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	330.12	\$100,620.73

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426044	3/17/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,728.18	\$100,620.73
426044	3/17/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	37,198.15	\$100,620.73
426044	3/17/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,511.95	\$100,620.73
426044	3/17/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	14,624.38	\$100,620.73
426044	3/17/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,001.70	\$100,620.73
426044	3/17/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,226.25	\$100,620.73
426045	3/17/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	467.35	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	121.94	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.30	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.95	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	139.24	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.70	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	259.23	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.46	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.61	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.06	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.52	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.20	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.54	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.77	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.72	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.41	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.32	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	512.12	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	684.41	\$7,178.35

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426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,211.20	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	38.94	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	129.43	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.19	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,678.46	\$7,178.35
426045	3/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	76.40	\$7,178.35
426046	3/17/2016	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	300.00	\$300.00
426047	3/17/2016	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	38.94	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	56.07	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	73.32	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	168.15	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	174.15	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	327.66	\$1,852.98
426048	3/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	342.24	\$1,852.98
426049	3/17/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	17.98	\$17.98
426050	3/17/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	142.82	\$142.82

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426051	3/17/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	109.50	\$109.50
426052	3/17/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	23.54	\$23.54
426053	3/17/2016	NATIONWIDE CRANE TRAINING INC	528650	CONTRACTUAL SERVICES	A251	4,200.00	\$4,200.00
426054	3/17/2016	NAVIANT INC	526060	CONTRACTUAL SERVICES	G001	850.00	\$850.00
426055	3/17/2016	NEUMANN BROTHERS INC	543050	CAPITAL OUTLAY	C038	37,944.78	\$37,944.78
426056	3/17/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	140.00	\$140.00
426057	3/17/2016	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	25.00	\$25.00
426058	3/17/2016	ENTERPRISE RENT-A -CAR	529410	OTHER CHARGES	G001	359.00	\$359.00
426059	3/17/2016	RAMSEY COLLISION CENTER	529410	OTHER CHARGES	G001	3,193.10	\$3,193.10
426060	3/17/2016	RUTH JONES REV TRUST	543050	CAPITAL OUTLAY	C038	1,130.76	\$1,130.76
426061	3/17/2016	ZULFO HAMAD ELEHAMIR GABIR	529800	OTHER CHARGES	G001	65.00	\$65.00
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	10.00	\$10,693.26
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	16.99	\$10,693.26
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	25.99	\$10,693.26
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	248.53	\$10,693.26
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	260.93	\$10,693.26
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	344.92	\$10,693.26
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	396.00	\$10,693.26
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	522.00	\$10,693.26
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	573.89	\$10,693.26
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	599.87	\$10,693.26
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	603.48	\$10,693.26
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	712.31	\$10,693.26
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	899.82	\$10,693.26
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,375.13	\$10,693.26
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,397.05	\$10,693.26
426062	3/17/2016	OVERDRIVE INC	531027	COMMODITIES	C042	2,706.35	\$10,693.26
426063	3/17/2016	PAINT PUMP PROS	532200	COMMODITIES	A251	207.97	\$207.97
426064	3/17/2016	PARKSON CORPORATION	532150	COMMODITIES	A251	2,271.98	\$2,271.98

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426065	3/17/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	882.89	\$882.89
426066	3/17/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	13.59	\$1,816.81
426066	3/17/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	140.46	\$1,816.81
426066	3/17/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	143.86	\$1,816.81
426066	3/17/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	254.97	\$1,816.81
426066	3/17/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	314.55	\$1,816.81
426066	3/17/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	949.38	\$1,816.81
426067	3/17/2016	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	698.70	\$698.70
426068	3/17/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	145.12	\$5,105.92
426068	3/17/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	817.41	\$5,105.92
426068	3/17/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	3,969.00	\$5,105.92
426068	3/17/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	49.89	\$5,105.92
426068	3/17/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	124.50	\$5,105.92
426069	3/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	5.00	\$216.56
426069	3/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.21	\$216.56
426069	3/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.21	\$216.56
426069	3/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.83	\$216.56
426069	3/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.42	\$216.56
426069	3/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.67	\$216.56
426069	3/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	23.09	\$216.56
426069	3/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	37.26	\$216.56
426069	3/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	86.87	\$216.56
426069	3/17/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$216.56
426070	3/17/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	6.25	\$10.00
426070	3/17/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521245	CONTRACTUAL SERVICES	G001	3.75	\$10.00
426071	3/17/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
426072	3/17/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	268.60	\$268.60
426073	3/17/2016	SAFARILAND LLC	532170	COMMODITIES	G001	868.75	\$868.75
426074	3/17/2016	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	60.00	\$102.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426074	3/17/2016	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	42.17	\$102.17
426075	3/17/2016	SCIENCE CENTER OF IOWA	521020	CONTRACTUAL SERVICES	S324	1,176.00	\$1,176.00
426076	3/17/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	69.00	\$69.00
426077	3/17/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	360.87	\$1,774.12
426077	3/17/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	499.72	\$1,774.12
426077	3/17/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	890.68	\$1,774.12
426077	3/17/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.85	\$1,774.12
426078	3/17/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	44,657.66	\$44,657.66
426079	3/17/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	400.00	\$400.00
426080	3/17/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	628.12	\$628.12
426081	3/17/2016	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	S751	3,030.50	\$3,030.50
426082	3/17/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	479.88	\$849.79
426082	3/17/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$849.79
426082	3/17/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$849.79
426082	3/17/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	239.94	\$849.79
426083	3/17/2016	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	4,702.50	\$4,702.50
426084	3/17/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	16,529.00	\$16,529.00
426085	3/17/2016	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	80.00	\$80.00
426086	3/17/2016	STATE STEEL	532230	COMMODITIES	A251	546.00	\$546.00
426087	3/17/2016	STERICYCLE INC	532390	COMMODITIES	G001	120.00	\$120.00
426088	3/17/2016	SARA THIES	528660	OTHER CHARGES	S360	335.20	\$670.40
426088	3/17/2016	SARA THIES	528660	OTHER CHARGES	S360	335.20	\$670.40
426089	3/17/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	380.00	\$760.00
426089	3/17/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	380.00	\$760.00
426090	3/17/2016	TRACKER PRODUCTS LLC	525195	CONTRACTUAL SERVICES	S751	4,625.00	\$4,625.00
426091	3/17/2016	TRANS-IOWA EQUIPMENT CO	532190	COMMODITIES	A251	663.05	\$663.05
426092	3/17/2016	UNITED RENTALS INC	526110	CONTRACTUAL SERVICES	A251	625.48	\$625.48
426093	3/17/2016	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	75.50	\$75.50
426094	3/17/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	218.00	\$218.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426095	3/17/2016	UNIVERSITY OF WISCONSIN	527520	CONTRACTUAL SERVICES	G001	1,500.00	\$3,000.00
426095	3/17/2016	UNIVERSITY OF WISCONSIN	104040		G001	1,500.00	\$3,000.00
426096	3/17/2016	UNITED STATES TREASURY	511080	PERSONAL SERVICES	S360	(183.00)	\$2,370.60
426096	3/17/2016	UNITED STATES TREASURY	511090	PERSONAL SERVICES	S360	(42.80)	\$2,370.60
426096	3/17/2016	UNITED STATES TREASURY	511080	PERSONAL SERVICES	A251	2,596.40	\$2,370.60
426097	3/17/2016	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	950.00	\$950.00
426098	3/17/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	356.48	\$2,297.80
426098	3/17/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,918.23	\$2,297.80
426098	3/17/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	23.09	\$2,297.80
426099	3/17/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,752.43	\$5,752.43
426100	3/17/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	115.58	\$115.58
426101	3/17/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	27.05	\$783.91
426101	3/17/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	158.35	\$783.91
426101	3/17/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	242.70	\$783.91
426101	3/17/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	355.81	\$783.91
426102	3/17/2016	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	916.25	\$916.25
426103	3/17/2016	SUSAN A WOODY	527600	CONTRACTUAL SERVICES	S875	86.10	\$163.22
426103	3/17/2016	SUSAN A WOODY	531010	COMMODITIES	S875	77.12	\$163.22
426104	3/17/2016	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	2,070.00	\$2,070.00
Total Prepared Checks and Wires:						\$5,702,333.54	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 11, 2016 to March 17, 2016

<u>Description</u>	<u>Amount</u>
Admissions Total	443.21
Airport Authority Expenditu Total	65,279.76
Ambulance Charges Total	60,572.58
Ankeny WRA Commtly pmts Total	520,709.90
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	2,550.00
Audio Book Rental Total	531.21
Ball Diamonds Total	846.23
Basketball Participation Fee Total	47.17
Beverage Contract Total	352.45
Boat Dock Rental Total	475.00
Bondurant WRA Commtly pmts Total	35,359.50
Book Bags Total	18.75
Building Permit Total	14,811.00
Burial Service Charge Total	45,285.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	986.85
Collection ExpAgency Collect Total	(56.00)
Collection Fees Total	140.00
Commercial Street Use Permit Total	1,742.50
Contract Hauler Analysis Fee Total	1,389.00
Contract Hauler Treatment Char Total	32,150.50
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	133.75
Court Ordered Restitution Total	1,657.10
Deed Filing Fee Total	35.00
Demolition Permit Total	200.00
Dog Park Attendance Total	1,725.00
Donations and Contributions Total	118,753.85
DrivewayCurb Cut Permit Total	440.00
Education Program Fee Total	100.00
Electrical,Permit Total	3,561.47
Employees Personal Use Of Cell Total	426.99
Energy Efficient Review Fee Total	698.32
Energy Rebate Total	1,060.42
F O G Inspection Fees Total	400.00
False Alarm Fine Total	5,250.00
Fence Permit Fee Total	378.00
Field Use Permit Total	39.00
Finance Charges Collected Total	286.50
Fines From Parking Violations Total	41,368.00
Fire Overtime Reimbursement Total	1,056.81
Four Mile Building Rental Total	1,148.19

GATSO Payable Total	1,635.00
GPHOC WRA Commtty pmts Total	11,996.70
Grading Permit Total	130.00
Grave Space Sales Total	8,612.00
Handicap Access Plan Review Total	210.00
Health/Dental Insurance Reimbu Total	1,873.23
High Strength Surcharge Total	18,124.09
HotelMotel Tax Total	1,264,524.52
Impound Vehicle Release Fee Total	3,637.90
Industrial Analysis Fee Total	2,468.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	2,110.00
Inspection Services Fee Total	679.75
Interest IncomeLoans Total	696.28
InterLibrary Loan Total	3.00
Invested Operating Funds Total	2,833.33
Junk Vehicle Certificate Total	980.00
Late Fee Total	13,181.23
Late FeeYard Waste Total	257.52
Lease Payment Total	2,144.76
Library Fines Total	3,238.57
License,Plates, Badges, Tags, Total	204.85
Loan Repayment Total	10,683.27
Lot Owner Service Charge Total	911.78
Material Labor Street Excav Total	9,804.25
Mechanical Permit Total	4,587.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	300.00
Miscellaneous Total	37,576.27
Miscellaneous Contractual Serv Total	(1,214.15)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	414.15
Mobile Home Taxes Total	7,138.29
Mobile Vendor Permit Total	1,340.00
Moneys And Credits Total	2,840.40
Multiple Dwelling Inspection Total	16,556.45
NonCity Health Ins Part Fee Total	3,213.02
NonProfit Entity PILOT Payment Total	24,062.30
Notification Fee Total	648.00
OWI Mileage Reimbursement Total	48.98
Park Shelter Houses Total	4,535.00
Parking Fees Total	11,460.00
Parking Meter Receipts Total	22,290.75
Parking Smart Cards Total	145.00
Parking System Miscellaneous Total	5,533.00
PCM Endowment Lot Sale Total	1,703.00
Pet License Total	11,325.00
PioneerColumbus Building Rent Total	105.00

Plan Check Fee Total	5,528.90
Pleasant Hill WRA Commtty pmts Total	33,340.30
Plumbing Permit Total	5,038.50
Police And Fire Service Fee Total	148,241.04
Police Information Service Fee Total	550.00
Police Overtime Reimbursement Total	2,929.36
Pool Passes Total	188.68
Power Engineer And Fireman Exa Total	50.00
Program Fee Total	2,006.00
Recycling Total	180.45
Red Light Camera Ovr 60 Total	1,105.00
Reimburse Use of City Vehicle Total	263.52
Reimbursement For Services Total	652.25
Reimbursement of Expense Total	1,560.00
Rental Fees Total	235.85
Rented Parking Spaces Total	50.00
ReplacementLost Damaged Mat Total	476.40
Residential Street Use Permits Total	90.00
Return Of Jury Duty Pay And Wi Total	106.10
Review Inspect Process Fee Total	339.00
Road Use Tax Total	2,165,464.34
Sale Of City Real Property Total	39,610.00
Sale Of Miscellaneous Copies Total	35.25
Sale Of Salt And Sand Total	2,030.00
Sales Tax Payable Total	2,684.99
Schools Counties Cities Total	38,976.94
Sidewalk Permit Total	260.00
Sidewalk Snow Removal Violatio Total	150.00
Sign License Total	166.66
Sign Permit Total	944.50
Site Plan Review Fee Total	1,749.20
Small Moving Permit Total	435.00
Soccer Participation Fee Total	141.51
Softball Participation Fee Total	2,584.90
Solid Waste Charge Coll By Wat Total	186,753.09
Sound Permit Total	660.00
Special Utility/Excise Tax Total	2,459.61
Speed Camera Ovr 60 Total	6,854.00
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	456,019.33
Street Excavation Permit Total	4,085.00
Street Obstruction Permit Total	2,085.00
Street Performer License Total	20.00
Subdivision Filing Fee Total	2,800.00
Swimming Lessons Total	375.00
Sylvan Theater Total	375.00
Taxes On Agricultural Land Total	95.73
Taxes On Real Property Total	4,913,073.72

Transfer/Refund Fee Total	155.00
Transient Merchant License Total	1,150.00
Travel Total	320.60
URB WHTS WRA Commty pmts Total	33,184.40
USSD WRA Commty pmts Total	329,809.80
Vacation ROW Applicat Total	200.00
Vending Machines Total	4.00
Video Rental Total	940.71
Wastewater Fee Billed by City Total	9,363.31
Wastewater Service Charge Total	723,257.03
Yard Waste Charge Coll By Wate Total	21,830.83
Zoning Certificate Of Occupanc Total	250.00
Zoning Map Amendment Fee Total	920.00
Grand Total	<u>11,635,336.80</u>