

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	125.00	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	14,323.46	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.35	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,779.80	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,051.32	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,133.40	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	530.13	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.62	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	28.44	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,053.76	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	12,934.66	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,917.34	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	4,212.72	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8,721.77	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	610.49	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,326.69	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,426.14	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,365.32	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,039.27	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	12,317.06	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	14,155.41	\$137,232.05
519	4/15/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	50,134.90	\$137,232.05
520	4/12/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	418,245.91	\$418,245.91
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$852.00

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427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$852.00

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427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	26.97	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$852.00
427102	4/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$852.00
427102	4/12/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$852.00
427102	4/12/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$852.00
427102	4/12/2016	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$852.00
427103	4/12/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,594.72	\$1,594.72
427104	4/12/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	402.02	\$402.02
427105	4/12/2016	ACCESS TO RECREATION INC	532150	COMMODITIES	G001	92.40	\$92.40
427106	4/12/2016	ALIBRIS	531025	COMMODITIES	C042	12.94	\$12.94
427107	4/12/2016	MONTY JAMISON	532100	COMMODITIES	G001	60.00	\$229.58
427107	4/12/2016	MONTY JAMISON	532100	COMMODITIES	G001	169.58	\$229.58
427108	4/12/2016	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$87.75
427109	4/12/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	19.35	\$19.35
427110	4/12/2016	CTW INC	526040	CONTRACTUAL SERVICES	A251	700.00	\$700.00
427111	4/12/2016	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	155.78	\$155.78
427112	4/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	27.00	\$27.00
427113	4/12/2016	ARCMATE MANUFACTURING CORPORATION	532170	COMMODITIES	G001	135.53	\$135.53
427114	4/12/2016	AVI SYSTEMS, INC	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
427115	4/12/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	114.05	\$487.85
427115	4/12/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	373.80	\$487.85
427116	4/12/2016	BARNHART CRANE AND RIGGING CO	526030	CONTRACTUAL SERVICES	A251	13,366.49	\$13,366.49
427117	4/12/2016	JOSHUA BARR	528660	OTHER CHARGES	G001	467.37	\$467.37

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427118	4/12/2016	BARTON SOLVENTS INC	532030	COMMODITIES	S360	130.00	\$130.00
427119	4/12/2016	BEAUTIFUL LAND PRODUCTS OF IOWA LLC	532010	COMMODITIES	G001	14,404.19	\$14,404.19
427120	4/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$805.00
427120	4/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$805.00
427120	4/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$805.00
427120	4/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$805.00
427120	4/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	105.00	\$805.00
427120	4/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$805.00
427120	4/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	440.00	\$805.00
427121	4/12/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	53.17	\$133.42
427121	4/12/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.25	\$133.42
427122	4/12/2016	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	606.40	\$606.40
427123	4/12/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	99.00	\$99.00
427124	4/12/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	74.03	\$266.72
427124	4/12/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	89.25	\$266.72
427124	4/12/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	103.44	\$266.72
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	15.85	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.95	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	59.25	\$1,006.45

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427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	99.45	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	100.75	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.00	\$1,006.45
427125	4/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	143.50	\$1,006.45
427126	4/12/2016	AARON CAWTHORN	528650	CONTRACTUAL SERVICES	S321	183.75	\$3,928.37
427126	4/12/2016	AARON CAWTHORN	528660	OTHER CHARGES	S321	(183.75)	\$3,928.37
427126	4/12/2016	AARON CAWTHORN	528660	OTHER CHARGES	S324	3,928.37	\$3,928.37
427127	4/12/2016	CENTRAL DISTRIBUTORS INC	532140	COMMODITIES	G001	23.41	\$23.41
427128	4/12/2016	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A251	1,998.00	\$1,998.00
427129	4/12/2016	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,502.00	\$5,502.00
427130	4/12/2016	CLARK GLASS INC	532140	COMMODITIES	C040	3,350.00	\$3,350.00
427131	4/12/2016	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
427132	4/12/2016	CORN BELT ALUMINUM INC.	532150	COMMODITIES	A255	324.00	\$324.00
427133	4/12/2016	CENTURY HOMES	526190	CONTRACTUAL SERVICES	G001	823.50	\$823.50
427134	4/12/2016	DOORS INC	532140	COMMODITIES	C034	25.00	\$1,668.00
427134	4/12/2016	DOORS INC	532140	COMMODITIES	C034	45.00	\$1,668.00
427134	4/12/2016	DOORS INC	532140	COMMODITIES	C034	150.00	\$1,668.00
427134	4/12/2016	DOORS INC	532140	COMMODITIES	C040	25.00	\$1,668.00
427134	4/12/2016	DOORS INC	532140	COMMODITIES	C040	70.00	\$1,668.00
427134	4/12/2016	DOORS INC	532140	COMMODITIES	C040	500.00	\$1,668.00
427134	4/12/2016	DOORS INC	532140	COMMODITIES	C040	853.00	\$1,668.00
427135	4/12/2016	DPT GROUP INC	544090	CAPITAL OUTLAY	C034	24,829.00	\$24,829.00
427136	4/12/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
427136	4/12/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
427137	4/12/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$15,557.98
427137	4/12/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,718.06	\$15,557.98
427138	4/12/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	57.94	\$1,190.22
427138	4/12/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,132.28	\$1,190.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427139	4/12/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	32.37	\$64.75
427139	4/12/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	32.38	\$64.75
427140	4/12/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$126.30
427140	4/12/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.35	\$126.30
427140	4/12/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	97.95	\$126.30
427141	4/12/2016	DINA DULANEY	529430	OTHER CHARGES	G001	319.20	\$319.20
427142	4/12/2016	ED ROEHR AUTO RADIO INC	532260	COMMODITIES	G001	1,041.25	\$1,041.25
427143	4/12/2016	ELECTRIC MOTORS CORPORATION	526070	CONTRACTUAL SERVICES	C040	529.72	\$529.72
427144	4/12/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	525195	CONTRACTUAL SERVICES	C051	16,900.00	\$16,900.00
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	2.48	\$2,493.38
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	18.12	\$2,493.38
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	21.86	\$2,493.38
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	35.04	\$2,493.38
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	65.79	\$2,493.38
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	80.97	\$2,493.38
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	111.31	\$2,493.38
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	138.56	\$2,493.38
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	180.55	\$2,493.38
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	452.23	\$2,493.38
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	482.83	\$2,493.38
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	726.38	\$2,493.38
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	13.33	\$2,493.38
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	38.84	\$2,493.38
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	125.00	\$2,493.38
427145	4/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.09	\$2,493.38
427146	4/12/2016	SIGN SOLUTIONS	531010	COMMODITIES	G001	73.75	\$1,009.88
427146	4/12/2016	SIGN SOLUTIONS	531010	COMMODITIES	G001	490.00	\$1,009.88
427146	4/12/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	25.00	\$1,009.88

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427146	4/12/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	40.00	\$1,009.88
427146	4/12/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	167.45	\$1,009.88
427146	4/12/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	213.68	\$1,009.88
427147	4/12/2016	ED M FELD EQUIPMENT CO, INC	532150	COMMODITIES	G001	102.00	\$102.00
427148	4/12/2016	FREELAND CORPORATION	531010	COMMODITIES	G001	885.42	\$885.42
427149	4/12/2016	FISCHER BROS LLC	526020	CONTRACTUAL SERVICES	C040	10,787.50	\$21,575.00
427149	4/12/2016	FISCHER BROS LLC	526020	CONTRACTUAL SERVICES	C040	10,787.50	\$21,575.00
427150	4/12/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.59	\$202.52
427150	4/12/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.29	\$202.52
427150	4/12/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$202.52
427150	4/12/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	50.38	\$202.52
427150	4/12/2016	CENGAGE LEARNING INC	531027	COMMODITIES	C042	7.07	\$202.52
427150	4/12/2016	CENGAGE LEARNING INC	531027	COMMODITIES	C042	16.63	\$202.52
427150	4/12/2016	CENGAGE LEARNING INC	531027	COMMODITIES	C042	27.33	\$202.52
427151	4/12/2016	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	79.60	\$457.74
427151	4/12/2016	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	378.14	\$457.74
427152	4/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$121.58
427152	4/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.30	\$121.58
427152	4/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$121.58
427152	4/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.70	\$121.58
427152	4/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.70	\$121.58
427152	4/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.00	\$121.58
427153	4/12/2016	GOLDEN HORSE LTD	531025	COMMODITIES	C042	25.62	\$25.62
427154	4/12/2016	W W GRAINGER INC	532040	COMMODITIES	A251	21.64	\$3,855.87
427154	4/12/2016	W W GRAINGER INC	532040	COMMODITIES	A251	108.60	\$3,855.87
427154	4/12/2016	W W GRAINGER INC	532100	COMMODITIES	G001	6.43	\$3,855.87
427154	4/12/2016	W W GRAINGER INC	532100	COMMODITIES	G001	11.22	\$3,855.87
427154	4/12/2016	W W GRAINGER INC	532100	COMMODITIES	G001	28.32	\$3,855.87
427154	4/12/2016	W W GRAINGER INC	532100	COMMODITIES	G001	112.39	\$3,855.87

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427154	4/12/2016	W W GRAINGER INC	532160	COMMODITIES	G001	982.83	\$3,855.87
427154	4/12/2016	W W GRAINGER INC	544090	CAPITAL OUTLAY	C034	2,584.44	\$3,855.87
427155	4/12/2016	GRAYBAR ELECTRIC CO INC	525195	CONTRACTUAL SERVICES	A251	3,462.00	\$3,469.51
427155	4/12/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	7.51	\$3,469.51
427156	4/12/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$1,398.99
427157	4/12/2016	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	G001	1,171.20	\$104,932.21
427157	4/12/2016	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	G001	7,533.75	\$104,932.21
427157	4/12/2016	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	G001	29,814.76	\$104,932.21
427157	4/12/2016	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	G001	66,412.50	\$104,932.21
427158	4/12/2016	THE HOME DEPOT	532170	COMMODITIES	G001	119.82	\$119.82
427159	4/12/2016	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	242.83	\$242.83
427160	4/12/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	16,348.00	\$34,565.25
427160	4/12/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,217.25	\$34,565.25
427161	4/12/2016	HYVEE	532080	COMMODITIES	A251	75.18	\$75.18
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,655.81	\$28,687.13
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	810.92	\$28,687.13
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	166.46	\$28,687.13
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	194.79	\$28,687.13
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	736.25	\$28,687.13
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	252.48	\$28,687.13
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$28,687.13
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	123.81	\$28,687.13
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	72.45	\$28,687.13
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	37.57	\$28,687.13
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	8,174.71	\$28,687.13
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	673.45	\$28,687.13
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	78.23	\$28,687.13
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	174.00	\$28,687.13
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,948.40	\$28,687.13

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427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	208.47	\$28,687.13
427162	4/12/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$28,687.13
427163	4/12/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,175.32	\$10,175.32
427164	4/12/2016	IOWA NATURAL HERITAGE FOUNDATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
427165	4/12/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	50.40	\$50.40
427166	4/12/2016	IOWA PRISON INDUSTRIES	543060	CAPITAL OUTLAY	C038	2,247.10	\$7,712.30
427166	4/12/2016	IOWA PRISON INDUSTRIES	543060	CAPITAL OUTLAY	C038	5,465.20	\$7,712.30
427167	4/12/2016	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	11,111.52	\$11,111.52
427168	4/12/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
427169	4/12/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	105.00	\$1,330.00
427169	4/12/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	175.00	\$1,330.00
427169	4/12/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	140.00	\$1,330.00
427169	4/12/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	910.00	\$1,330.00
427170	4/12/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
427171	4/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	93.45	\$93.45
427172	4/12/2016	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	(0.09)	\$1,500.71
427172	4/12/2016	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	1,500.80	\$1,500.71
427173	4/12/2016	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	833.50	\$833.50
427174	4/12/2016	TWIN RIVERS MEDIA LLC	523080	CONTRACTUAL SERVICES	G001	150.00	\$150.00
427175	4/12/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.70	\$43.39
427175	4/12/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.69	\$43.39
427176	4/12/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	12.50	\$12.50
427177	4/12/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527040	CONTRACTUAL SERVICES	C034	525.00	\$525.00
427178	4/12/2016	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
427179	4/12/2016	JW PEPPER AND SON INC	531025	COMMODITIES	C042	37.97	\$37.97
427180	4/12/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,009.30	\$1,009.30
427181	4/12/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,012.35	\$6,102.26
427181	4/12/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,089.91	\$6,102.26
427182	4/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	17.48	\$34.96

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427182	4/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	17.48	\$34.96
427183	4/12/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
427184	4/12/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	216.85	\$216.85
427185	4/12/2016	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	219.30	\$219.30
427186	4/12/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	778.70	\$2,260.32
427186	4/12/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,481.62	\$2,260.32
427187	4/12/2016	DAVID MALO	522020	CONTRACTUAL SERVICES	G001	8.32	\$8.32
427188	4/12/2016	DAVID MALO	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
427189	4/12/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$69.95
427190	4/12/2016	MENARD INC	532110	COMMODITIES	G001	101.76	\$101.76
427191	4/12/2016	MENARD INC	532140	COMMODITIES	C034	3.98	\$730.50
427191	4/12/2016	MENARD INC	532140	COMMODITIES	C034	12.99	\$730.50
427191	4/12/2016	MENARD INC	532140	COMMODITIES	C034	19.45	\$730.50
427191	4/12/2016	MENARD INC	532140	COMMODITIES	C034	23.01	\$730.50
427191	4/12/2016	MENARD INC	532140	COMMODITIES	C034	23.52	\$730.50
427191	4/12/2016	MENARD INC	532140	COMMODITIES	C034	34.66	\$730.50
427191	4/12/2016	MENARD INC	532140	COMMODITIES	C034	36.00	\$730.50
427191	4/12/2016	MENARD INC	532140	COMMODITIES	C034	56.90	\$730.50
427191	4/12/2016	MENARD INC	532140	COMMODITIES	C034	79.97	\$730.50
427191	4/12/2016	MENARD INC	532140	COMMODITIES	C038	20.07	\$730.50
427191	4/12/2016	MENARD INC	532140	COMMODITIES	C038	37.96	\$730.50
427191	4/12/2016	MENARD INC	532140	COMMODITIES	S360	22.51	\$730.50
427191	4/12/2016	MENARD INC	532140	COMMODITIES	S360	49.46	\$730.50
427191	4/12/2016	MENARD INC	532150	COMMODITIES	S360	26.99	\$730.50
427191	4/12/2016	MENARD INC	532150	COMMODITIES	S360	36.24	\$730.50
427191	4/12/2016	MENARD INC	532170	COMMODITIES	E000	(13.00)	\$730.50
427191	4/12/2016	MENARD INC	532170	COMMODITIES	E000	22.97	\$730.50
427191	4/12/2016	MENARD INC	532170	COMMODITIES	E000	55.77	\$730.50
427191	4/12/2016	MENARD INC	532170	COMMODITIES	E000	181.05	\$730.50

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427192	4/12/2016	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	31.83	\$31.83
427193	4/12/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,137.60	\$136,622.54
427193	4/12/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,686.24	\$136,622.54
427193	4/12/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,008.97	\$136,622.54
427193	4/12/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	71,060.85	\$136,622.54
427193	4/12/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,781.62	\$136,622.54
427193	4/12/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	10,095.46	\$136,622.54
427193	4/12/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,041.17	\$136,622.54
427193	4/12/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,732.18	\$136,622.54
427193	4/12/2016	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	78.45	\$136,622.54
427194	4/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.20	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	31.61	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	32.64	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	102.93	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	372.61	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	58.34	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.26	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	276.82	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	889.15	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	64.11	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	137.30	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	36,618.83	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.94	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	130.81	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	593.75	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.41	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.70	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.16	\$51,384.59

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427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.15	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	73.09	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.16	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	120.77	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.33	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	176.86	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	251.02	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	417.88	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.03	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.66	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.24	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.86	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.00	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.47	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.14	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.33	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.68	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.84	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.99	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	397.29	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,166.00	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,208.07	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	84.21	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	304.85	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.63	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.58	\$51,384.59

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427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	93.93	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.66	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	485.79	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.10	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.97	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,983.78	\$51,384.59
427194	4/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	27.50	\$51,384.59
427195	4/12/2016	MIDLANDS BUSINESS EQUIPMENT INC	531045	COMMODITIES	G001	500.00	\$500.00
427196	4/12/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$61.00
427197	4/12/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	204.00	\$934.50
427197	4/12/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	359.00	\$934.50
427197	4/12/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	371.50	\$934.50
427198	4/12/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	24.99	\$24.99
427199	4/12/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	91.20	\$263.20
427199	4/12/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	172.00	\$263.20
427200	4/12/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	123.02	\$123.02
427201	4/12/2016	MR LASER INC	531040	COMMODITIES	G001	129.90	\$129.90
427202	4/12/2016	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	758.07	\$758.07
427203	4/12/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	332.80	\$1,762.53
427203	4/12/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	584.93	\$1,762.53
427203	4/12/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	844.80	\$1,762.53
427204	4/12/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	25.21	\$122.73
427204	4/12/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	67.49	\$122.73
427204	4/12/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.75	\$122.73
427204	4/12/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.28	\$122.73
427205	4/12/2016	NCRC/IAATI	528650	CONTRACTUAL SERVICES	S324	400.00	\$400.00
427206	4/12/2016	NICHOLS CONTROLS & SUPPLY LLC	532170	COMMODITIES	G001	58.65	\$58.65
427207	4/12/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	2,310.00	\$2,667.50
427207	4/12/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$2,667.50

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427207	4/12/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	270.00	\$2,667.50
427208	4/12/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	14.57	\$1,345.06
427208	4/12/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	1,330.49	\$1,345.06
427209	4/12/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	111.28	\$111.28
427210	4/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.78	\$1,402.11
427210	4/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.62	\$1,402.11
427210	4/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.34	\$1,402.11
427210	4/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.54	\$1,402.11
427210	4/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	80.57	\$1,402.11
427210	4/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	91.90	\$1,402.11
427210	4/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	141.55	\$1,402.11
427210	4/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	155.22	\$1,402.11
427210	4/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	667.50	\$1,402.11
427210	4/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	65.22	\$1,402.11
427210	4/12/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	139.87	\$1,402.11
427211	4/12/2016	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	110.00	\$110.00
427212	4/12/2016	ANN MARIE VERNIA	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
427213	4/12/2016	BARBARA BLACK-BRAFFORD	461110	AMBULANCE CHARGES	G001	67.65	\$67.65
427214	4/12/2016	BARBARA BLACK-BRAFFORD	461110	AMBULANCE CHARGES	G001	80.23	\$80.23
427215	4/12/2016	BARBARA BLACK-BRAFFORD	461110	AMBULANCE CHARGES	G001	166.22	\$166.22
427216	4/12/2016	DOUGLAS DAWSON	461110	AMBULANCE CHARGES	G001	728.00	\$728.00
427217	4/12/2016	HUMANA	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
427218	4/12/2016	LYLE MORSE	461110	AMBULANCE CHARGES	G001	7.00	\$7.00
427219	4/12/2016	MARJORIE HAGUE	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
427220	4/12/2016	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	648.00	\$648.00
427221	4/12/2016	OVERHEAD DOOR COMPANY OF DES MOINES INC	532100	COMMODITIES	G001	73.00	\$73.00
427222	4/12/2016	MAKENZIE PATTERSON	528660	OTHER CHARGES	S324	2,373.00	\$2,373.00
427223	4/12/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	159.60	\$159.60
427224	4/12/2016	PIGOTT INC	531010	COMMODITIES	G001	1,541.56	\$1,541.56

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427225	4/12/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	149.38	\$535.08
427225	4/12/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	185.26	\$535.08
427225	4/12/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	200.44	\$535.08
427226	4/12/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	315.00	\$315.00
427227	4/12/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
427228	4/12/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
427229	4/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.21	\$173.54
427229	4/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.21	\$173.54
427229	4/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.83	\$173.54
427229	4/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.42	\$173.54
427229	4/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.67	\$173.54
427229	4/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	37.26	\$173.54
427229	4/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$173.54
427229	4/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	51.94	\$173.54
427230	4/12/2016	POLYDYNE INC	532030	COMMODITIES	A251	43,372.80	\$43,372.80
427231	4/12/2016	POM INCORPORATED	544170	CAPITAL OUTLAY	E051	128,461.50	\$128,461.50
427232	4/12/2016	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	13,200.00	\$13,200.00
427233	4/12/2016	PPG ARCHITECTURAL FINISHES	544100	CAPITAL OUTLAY	S360	5,194.99	\$5,194.99
427234	4/12/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	34.89	\$78.98
427234	4/12/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	44.09	\$78.98
427235	4/12/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	470.00	\$470.00
427236	4/12/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,564.80	\$1,564.80
427237	4/12/2016	RAYGUN	531025	COMMODITIES	C042	22.50	\$22.50
427238	4/12/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	358.65	\$358.65
427239	4/12/2016	REXCO EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	375.00	\$375.00
427240	4/12/2016	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	C034	3,664.33	\$7,508.33
427240	4/12/2016	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	C040	3,844.00	\$7,508.33
427241	4/12/2016	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
427242	4/12/2016	HANNAH SCHABILION	528660	OTHER CHARGES	S324	2,373.00	\$2,373.00

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427243	4/12/2016	DAWN M SCHACHT	529430	OTHER CHARGES	G001	129.50	\$129.50
427244	4/12/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	59.00	\$59.00
427245	4/12/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	29.09	\$615.90
427245	4/12/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	98.80	\$615.90
427245	4/12/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	104.50	\$615.90
427245	4/12/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(24.50)	\$615.90
427245	4/12/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	48.28	\$615.90
427245	4/12/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	359.73	\$615.90
427246	4/12/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$40.00
427246	4/12/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$40.00
427247	4/12/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
427248	4/12/2016	SOCCER CONNECTIONS INC	532220	COMMODITIES	G001	90.00	\$90.00
427249	4/12/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
427250	4/12/2016	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	31.02	\$31.02
427251	4/12/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	14.85	\$325.85
427251	4/12/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	14.85	\$325.85
427251	4/12/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	49.15	\$325.85
427251	4/12/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	247.00	\$325.85
427252	4/12/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	188.50	\$1,270.14
427252	4/12/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	191.79	\$1,270.14
427252	4/12/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	191.79	\$1,270.14
427252	4/12/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	191.79	\$1,270.14
427252	4/12/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	506.27	\$1,270.14
427253	4/12/2016	STATE STEEL	532230	COMMODITIES	A251	332.70	\$332.70
427254	4/12/2016	STERICYCLE INC	532390	COMMODITIES	G001	60.00	\$240.00
427254	4/12/2016	STERICYCLE INC	532390	COMMODITIES	G001	180.00	\$240.00
427255	4/12/2016	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	140.55	\$140.55
427256	4/12/2016	TACTICAL ENERGETIC ENTRY SYSTEMS LLC	528650	CONTRACTUAL SERVICES	G001	550.00	\$550.00
427257	4/12/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	62.00	\$288.61

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427257	4/12/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	226.61	\$288.61
427258	4/12/2016	TETERS FLORAL PRODUCTS INC	532270	COMMODITIES	G001	994.00	\$994.00
427259	4/12/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,705.75	\$3,513.83
427259	4/12/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,808.08	\$3,513.83
427260	4/12/2016	TINKS HITCH SERVICE LLC	532190	COMMODITIES	G001	185.00	\$185.00
427261	4/12/2016	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	149.10	\$149.10
427262	4/12/2016	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,378.30	\$1,378.30
427263	4/12/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	19.02	\$19.02
427264	4/12/2016	UNITED RENTALS INC	526110	CONTRACTUAL SERVICES	A251	625.48	\$625.48
427265	4/12/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	213.17	\$505.30
427265	4/12/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	292.13	\$505.30
427266	4/12/2016	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	41.65	\$41.65
427267	4/12/2016	U.S. GREEN BUILDING COUNCIL	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
427268	4/12/2016	VALLEY ENVIROMENTAL SERVICES LLC	521020	CONTRACTUAL SERVICES	G001	40.00	\$252.80
427268	4/12/2016	VALLEY ENVIROMENTAL SERVICES LLC	521020	CONTRACTUAL SERVICES	G001	82.80	\$252.80
427268	4/12/2016	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	130.00	\$252.80
427269	4/12/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	88.50	\$88.50
427270	4/12/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	57.21	\$57.21
427271	4/12/2016	RYAN WALDKIRCH	522020	CONTRACTUAL SERVICES	G001	20.14	\$20.14
427272	4/12/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	35.60	\$1,040.77
427272	4/12/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	73.08	\$1,040.77
427272	4/12/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	115.38	\$1,040.77
427272	4/12/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	406.90	\$1,040.77
427272	4/12/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	409.81	\$1,040.77
427273	4/12/2016	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	8.42	\$8.42
427274	4/12/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,979.00	\$10,283.22
427274	4/12/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,509.00	\$10,283.22
427274	4/12/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,795.22	\$10,283.22
427275	4/12/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00

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427275	4/12/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
427276	4/12/2016	ZIMMER & FRANCESCON INC	544090	CAPITAL OUTLAY	A267	11,185.00	\$42,505.00
427276	4/12/2016	ZIMMER & FRANCESCON INC	544090	CAPITAL OUTLAY	A267	31,320.00	\$42,505.00
427277	4/15/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	902.04	\$902.04
427278	4/15/2016	AFSCME COUNCIL #61	589059		A235	278.88	\$278.88
427279	4/15/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
427280	4/15/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	592.26	\$592.26
427281	4/15/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	402.88	\$402.88
427282	4/15/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.50	\$208.50
427283	4/15/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	401.50	\$401.50
427284	4/15/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	75.50	\$75.50
427285	4/15/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
427286	4/15/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
427287	4/15/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,199.00	\$4,199.00
427288	4/15/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,210.00	\$2,210.00
427289	4/15/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	161.50	\$161.50
427290	4/15/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,488.00	\$2,488.00
427291	4/15/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,631.32	\$135,631.32
427292	4/15/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	886.00	\$886.00
427293	4/15/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,897.36	\$9,897.36
427294	4/15/2016	ALLIED INTERSTATE LLC	529680	OTHER CHARGES	A201	324.93	\$324.93
427295	4/15/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
427296	4/15/2016	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	35.14	\$35.14
427297	4/15/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,079.96	\$1,079.96
427298	4/15/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,252.54	\$1,252.54
427299	4/15/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	276.15	\$276.15
427300	4/15/2016	CDM FOR SS AND FED WH	589004		A235	24,799.72	\$1,025,761.93
427300	4/15/2016	CDM FOR SS AND FED WH	589004		A235	529,170.79	\$1,025,761.93
427300	4/15/2016	CDM FOR SS AND FED WH	589002		A235	10,255.18	\$1,025,761.93

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427300	4/15/2016	CDM FOR SS AND FED WH	589002		A235	159,296.74	\$1,025,761.93
427300	4/15/2016	CDM FOR SS AND FED WH	589002		A235	10,255.18	\$1,025,761.93
427300	4/15/2016	CDM FOR SS AND FED WH	589002		A235	159,296.74	\$1,025,761.93
427300	4/15/2016	CDM FOR SS AND FED WH	589002		A235	2,398.39	\$1,025,761.93
427300	4/15/2016	CDM FOR SS AND FED WH	589002		A235	63,945.40	\$1,025,761.93
427300	4/15/2016	CDM FOR SS AND FED WH	589002		A235	2,398.39	\$1,025,761.93
427300	4/15/2016	CDM FOR SS AND FED WH	589002		A235	63,945.40	\$1,025,761.93
427301	4/15/2016	CDM FOR SS AND FED WH	589004		A235	566.89	\$1,257.83
427301	4/15/2016	CDM FOR SS AND FED WH	589002		A235	279.99	\$1,257.83
427301	4/15/2016	CDM FOR SS AND FED WH	589002		A235	279.99	\$1,257.83
427301	4/15/2016	CDM FOR SS AND FED WH	589002		A235	65.48	\$1,257.83
427301	4/15/2016	CDM FOR SS AND FED WH	589002		A235	65.48	\$1,257.83
427302	4/15/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	65,669.44	\$65,669.44
427303	4/15/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
427304	4/15/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	630.93	\$630.93
427305	4/15/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	490.50	\$490.50
427306	4/15/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	145.50	\$145.50
427307	4/15/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	532.00	\$532.00
427308	4/15/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	213.19	\$213.19
427309	4/15/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
427310	4/15/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	61,152.93	\$61,152.93
427311	4/15/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,727.89	\$25,727.89
427312	4/15/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,234.15	\$1,234.15
427313	4/15/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
427314	4/15/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	412.50	\$412.50
427315	4/15/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	360.50	\$360.50
427316	4/15/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	237.91	\$237.91
427317	4/15/2016	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	64.11	\$64.11
427318	4/15/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50

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427319	4/15/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	30,850.96	\$153,197.87
427319	4/15/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	122,346.91	\$153,197.87
427320	4/15/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,722.67	\$25,686.04
427320	4/15/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,963.37	\$25,686.04
427321	4/15/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	31,995.38	\$93,181.22
427321	4/15/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,185.84	\$93,181.22
427322	4/15/2016	IPERS	589026		A235	1,136.88	\$381,367.64
427322	4/15/2016	IPERS	589026		A235	151,641.33	\$381,367.64
427322	4/15/2016	IPERS	589026		A235	1,706.27	\$381,367.64
427322	4/15/2016	IPERS	589026		A235	226,883.16	\$381,367.64
427323	4/15/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
427324	4/15/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	659.63	\$659.63
427325	4/15/2016	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
427326	4/15/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
427327	4/15/2016	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,726.95	\$4,726.95
427328	4/15/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	143.00	\$143.00
427329	4/15/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	111.80	\$111.80
427330	4/15/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,079.54	\$19,079.54
427331	4/15/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	344.57	\$344.57
427332	4/15/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
427333	4/15/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	84.50	\$84.50
427334	4/15/2016	METLIFE	589301	PAYROLL AGENCY	A235	577.14	\$577.14
427335	4/15/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	83,230.15	\$83,230.15
427336	4/15/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,345.97	\$2,345.97
427337	4/15/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	711,800.09	\$711,800.09
427338	4/15/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
427339	4/15/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
427340	4/15/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,757.00	\$1,757.00
427341	4/15/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	44,051.21	\$44,051.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427342	4/15/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,204.56	\$1,204.56
427343	4/15/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,167.54	\$1,167.54
427344	4/15/2016	CDM FOR STATE WH	589024		A235	6,488.00	\$206,814.00
427344	4/15/2016	CDM FOR STATE WH	589024		A235	200,326.00	\$206,814.00
427345	4/15/2016	CDM FOR STATE WH	589024		A235	253.00	\$253.00
427346	4/15/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,872.50	\$1,872.50
427347	4/15/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	296.50	\$296.50
427348	4/15/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	258.97	\$258.97
427349	4/15/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
427350	4/15/2016	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	100.00	\$100.00
427351	4/15/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	258.15	\$258.15
427352	4/15/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,537.97	\$3,537.97
427353	4/14/2016	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	349.20	\$349.20
427354	4/14/2016	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	15,040.71	\$15,040.71
427355	4/14/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(20.00)	\$252.74
427355	4/14/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	22.75	\$252.74
427355	4/14/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	249.99	\$252.74
427356	4/14/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,224.05	\$5,224.05
427357	4/14/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	47.00	\$681.46
427357	4/14/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	47.16	\$681.46
427357	4/14/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	50.75	\$681.46
427357	4/14/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	106.00	\$681.46
427357	4/14/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	112.95	\$681.46
427357	4/14/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	317.60	\$681.46
427358	4/14/2016	AFFINIS CORP	521020	CONTRACTUAL SERVICES	E304	1,841.25	\$1,841.25
427359	4/14/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	14.40	\$367.44
427359	4/14/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	164.16	\$367.44
427359	4/14/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	188.88	\$367.44

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427360	4/14/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	340.12	\$340.12
427361	4/14/2016	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	292.46	\$2,410.76
427361	4/14/2016	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	442.17	\$2,410.76
427361	4/14/2016	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	470.67	\$2,410.76
427361	4/14/2016	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	1,205.46	\$2,410.76
427362	4/14/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	30.00	\$30.00
427363	4/14/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.26	\$51.26
427364	4/14/2016	JOHN CARR	532110	COMMODITIES	G001	416.00	\$416.00
427365	4/14/2016	BAKER ELECTRIC INC	543080	CAPITAL OUTLAY	C038	6,757.42	\$6,757.42
427366	4/14/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	2,627.12	\$6,430.91
427366	4/14/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	3,803.79	\$6,430.91
427367	4/14/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	501.20	\$501.20
427368	4/14/2016	BEAUTIFUL LAWNS BY LONGS LLC	521020	CONTRACTUAL SERVICES	G001	120.00	\$120.00
427369	4/14/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,110.00
427369	4/14/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	950.00	\$1,110.00
427370	4/14/2016	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	748.00	\$748.00
427371	4/14/2016	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	24,129.92	\$24,129.92
427372	4/14/2016	BRODART CO	531025	COMMODITIES	C042	42.90	\$42.90
427373	4/14/2016	BRYAN CROW CONSTRUCTION INC	542010	CAPITAL OUTLAY	C041	5,209.87	\$5,209.87
427374	4/14/2016	BRYAN CROW CONSTRUCTION INC	542010	CAPITAL OUTLAY	C041	8,289.81	\$8,289.81
427375	4/14/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,539.10	\$1,539.10
427376	4/14/2016	CENTER POINT INC	531025	COMMODITIES	C042	300.18	\$300.18
427377	4/14/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	45.33	\$1,592.95
427377	4/14/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,592.95
427377	4/14/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.64	\$1,592.95
427377	4/14/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	389.08	\$1,592.95
427377	4/14/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	390.06	\$1,592.95
427377	4/14/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	577.72	\$1,592.95
427378	4/14/2016	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E301	25.00	\$25.00

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427379	4/14/2016	CHRISTIAN PHOTO INC	531030	COMMODITIES	G001	59.99	\$59.99
427380	4/14/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	4.63	\$291.31
427380	4/14/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	286.68	\$291.31
427381	4/14/2016	COMPETTITIVE EDGE INC	532250	COMMODITIES	G001	544.50	\$544.50
427382	4/14/2016	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	27,670.21	\$27,670.21
427383	4/14/2016	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	30,000.00	\$30,000.00
427384	4/14/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C040	271,529.97	\$271,529.97
427385	4/14/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
427386	4/14/2016	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	30.56	\$30.56
427387	4/14/2016	DAART-NET INDUSTRIES LLC	532170	COMMODITIES	G001	55.00	\$55.00
427388	4/14/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$528.00
427388	4/14/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$528.00
427389	4/14/2016	DOORS INC	532140	COMMODITIES	C034	86.00	\$86.00
427390	4/14/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	540.00	\$540.00
427391	4/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	294.28	\$447.23
427391	4/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	40.53	\$447.23
427391	4/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	31.36	\$447.23
427391	4/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	40.53	\$447.23
427391	4/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	40.53	\$447.23
427392	4/14/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
427392	4/14/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
427392	4/14/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19.00
427393	4/14/2016	DTECT LLC	532160	COMMODITIES	G001	133.52	\$463.05
427393	4/14/2016	DTECT LLC	532160	COMMODITIES	G001	329.53	\$463.05
427394	4/14/2016	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	850.00	\$850.00
427395	4/14/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	55.12	\$55.12
427396	4/14/2016	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	650.00	\$650.00
427397	4/14/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	38.68	\$127.60
427397	4/14/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	88.09	\$127.60

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427397	4/14/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.25	\$127.60
427397	4/14/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.58	\$127.60
427398	4/14/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	58.00	\$876.92
427398	4/14/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	818.92	\$876.92
427399	4/14/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E051	15.85	\$34.76
427399	4/14/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	12.11	\$34.76
427399	4/14/2016	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	6.80	\$34.76
427400	4/14/2016	FORENSIC TRAINING FOUNDATION INC	528660	OTHER CHARGES	S324	750.00	\$750.00
427401	4/14/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,160.00	\$9,140.00
427401	4/14/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,160.00	\$9,140.00
427401	4/14/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	4,820.00	\$9,140.00
427402	4/14/2016	KERRY NORTHWAY	526090	CONTRACTUAL SERVICES	G001	3,600.00	\$3,600.00
427403	4/14/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.79	\$428.21
427403	4/14/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.59	\$428.21
427403	4/14/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	52.48	\$428.21
427403	4/14/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	79.07	\$428.21
427403	4/14/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	246.28	\$428.21
427404	4/14/2016	DANIELLE GALIEN	521130	CONTRACTUAL SERVICES	G001	118.08	\$118.08
427405	4/14/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.50	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.50	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.50	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	18.60	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.35	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$2,091.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.04	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.66	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.06	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.55	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.55	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.30	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.06	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.06	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.06	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.00	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.50	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.31	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.80	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.16	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.55	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.79	\$2,091.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	42.82	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	43.17	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	43.62	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	43.62	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	56.75	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$2,091.77
427405	4/14/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$2,091.77
427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.15	\$1,295.45
427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.18	\$1,295.45
427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.46	\$1,295.45
427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	43.93	\$1,295.45
427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	78.19	\$1,295.45
427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	99.78	\$1,295.45
427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	4.55	\$1,295.45
427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	6.75	\$1,295.45

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427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	25.77	\$1,295.45
427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	93.96	\$1,295.45
427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	106.91	\$1,295.45
427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	262.57	\$1,295.45
427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	318.32	\$1,295.45
427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	75.40	\$1,295.45
427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	19.08	\$1,295.45
427406	4/14/2016	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	139.45	\$1,295.45
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	84.00	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$3,446.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	393.74	\$3,446.56
427407	4/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	472.50	\$3,446.56
427408	4/14/2016	OMG MIDWEST INC	532050	COMMODITIES	E000	359.97	\$359.97
427409	4/14/2016	NAOMI HAMLETT	528650	CONTRACTUAL SERVICES	G001	2,420.42	\$2,420.42
427410	4/14/2016	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	50,216.14	\$50,216.14
427411	4/14/2016	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	387.00	\$387.00
427412	4/14/2016	HB LEISEROWITZ COMPANY	531040	COMMODITIES	S324	913.00	\$913.00
427413	4/14/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	14.48	\$14.48
427414	4/14/2016	HG CONSULT INC	521020	CONTRACTUAL SERVICES	C032	9,792.50	\$9,792.50
427415	4/14/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	100.37	\$318.35
427415	4/14/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	217.98	\$318.35
427416	4/14/2016	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
427417	4/14/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	285.62	\$1,364.28
427417	4/14/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	643.91	\$1,364.28
427417	4/14/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$1,364.28
427418	4/14/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	150.00	\$150.00
427419	4/14/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
427420	4/14/2016	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	483.20	\$483.20
427421	4/14/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$450.00
427422	4/14/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	150.00	\$150.00
427423	4/14/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,165.39	\$58,578.81
427423	4/14/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,301.28	\$58,578.81
427423	4/14/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	26,112.14	\$58,578.81
427424	4/14/2016	KECK INC	532180	COMMODITIES	I010	146.36	\$37,513.88
427424	4/14/2016	KECK INC	532180	COMMODITIES	I010	838.49	\$37,513.88
427424	4/14/2016	KECK INC	532180	COMMODITIES	I010	1,257.67	\$37,513.88
427424	4/14/2016	KECK INC	532180	COMMODITIES	I010	16,471.31	\$37,513.88
427424	4/14/2016	KECK INC	532180	COMMODITIES	I010	18,800.05	\$37,513.88
427425	4/14/2016	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	44,613.94	\$44,613.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427426	4/14/2016	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	154,800.36	\$154,800.36
427427	4/14/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	5,490.00	\$5,490.00
427428	4/14/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	11.63	\$510.24
427428	4/14/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.87	\$510.24
427428	4/14/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	82.06	\$510.24
427428	4/14/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	\$510.24
427428	4/14/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$510.24
427428	4/14/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	11.64	\$510.24
427428	4/14/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	11.64	\$510.24
427429	4/14/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$727.50
427430	4/14/2016	CHARLES KRIGLSTEIN	532500	COMMODITIES	E304	1,200.00	\$1,200.00
427431	4/14/2016	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	70.04	\$70.04
427432	4/14/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	(97.00)	\$293.00
427432	4/14/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	390.00	\$293.00
427433	4/14/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	55.50	\$668.17
427433	4/14/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	79.58	\$668.17
427433	4/14/2016	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	533.09	\$668.17
427434	4/14/2016	MENARD INC	532140	COMMODITIES	C040	63.91	\$225.06
427434	4/14/2016	MENARD INC	532140	COMMODITIES	S360	161.15	\$225.06
427435	4/14/2016	MENARD INC	532140	COMMODITIES	A255	444.00	\$444.00
427436	4/14/2016	MENARD INC	532100	COMMODITIES	G001	16.99	\$3,051.47
427436	4/14/2016	MENARD INC	532100	COMMODITIES	G001	19.94	\$3,051.47
427436	4/14/2016	MENARD INC	532100	COMMODITIES	G001	28.98	\$3,051.47
427436	4/14/2016	MENARD INC	532100	COMMODITIES	G001	29.97	\$3,051.47
427436	4/14/2016	MENARD INC	532100	COMMODITIES	G001	33.72	\$3,051.47
427436	4/14/2016	MENARD INC	532100	COMMODITIES	G001	49.99	\$3,051.47
427436	4/14/2016	MENARD INC	532100	COMMODITIES	G001	98.19	\$3,051.47
427436	4/14/2016	MENARD INC	532100	COMMODITIES	G001	98.52	\$3,051.47
427436	4/14/2016	MENARD INC	532100	COMMODITIES	G001	146.90	\$3,051.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427436	4/14/2016	MENARD INC	532100	COMMODITIES	G001	183.40	\$3,051.47
427436	4/14/2016	MENARD INC	532100	COMMODITIES	G001	209.92	\$3,051.47
427436	4/14/2016	MENARD INC	532100	COMMODITIES	G001	675.48	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	A251	65.57	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	C034	2.78	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	C034	32.75	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	C034	131.92	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	C034	171.20	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	C040	29.53	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	C040	36.42	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	C040	54.22	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	C040	62.06	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	C040	88.87	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	C040	399.48	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	S360	3.99	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	S360	5.78	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	S360	5.89	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	S360	19.24	\$3,051.47
427436	4/14/2016	MENARD INC	532140	COMMODITIES	S360	59.13	\$3,051.47
427436	4/14/2016	MENARD INC	532150	COMMODITIES	G001	(25.70)	\$3,051.47
427436	4/14/2016	MENARD INC	532150	COMMODITIES	S360	38.86	\$3,051.47
427436	4/14/2016	MENARD INC	532170	COMMODITIES	E000	21.81	\$3,051.47
427436	4/14/2016	MENARD INC	532170	COMMODITIES	E000	26.20	\$3,051.47
427436	4/14/2016	MENARD INC	532170	COMMODITIES	E000	29.97	\$3,051.47
427436	4/14/2016	MENARD INC	532170	COMMODITIES	E000	199.50	\$3,051.47
427437	4/14/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	74.66	\$74.66
427438	4/14/2016	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
427439	4/14/2016	CTB MIDWEST	532100	COMMODITIES	G001	16.82	\$16.82
427440	4/14/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	10.99	\$72.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427440	4/14/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	19.99	\$72.92
427440	4/14/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	41.94	\$72.92
427441	4/14/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	67.60	\$583.60
427441	4/14/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	516.00	\$583.60
427442	4/14/2016	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,458.00	\$257,190.68
427442	4/14/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.97	\$257,190.68
427442	4/14/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	20.70	\$257,190.68
427442	4/14/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	23.62	\$257,190.68
427442	4/14/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	33.12	\$257,190.68
427442	4/14/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	34.21	\$257,190.68
427442	4/14/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	198.07	\$257,190.68
427442	4/14/2016	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,941.52	\$257,190.68
427442	4/14/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	226,472.47	\$257,190.68
427443	4/14/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	7.32	\$7.32
427444	4/14/2016	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	1,055.75	\$1,055.75
427445	4/14/2016	CENTURYLINK	529410	OTHER CHARGES	E000	1,597.47	\$1,597.47
427446	4/14/2016	CITY OF JOHNSTON	466610	PRK,REC & CULT CHRGS	H809	50.00	\$50.00
427447	4/14/2016	NICHOLAS JONES	529410	OTHER CHARGES	S360	2,911.61	\$2,911.61
427448	4/14/2016	ORCHARD PLACE	532500	COMMODITIES	C038	5,074.96	\$5,074.96
427449	4/14/2016	OVERDRIVE INC	531027	COMMODITIES	C042	325.46	\$2,266.11
427449	4/14/2016	OVERDRIVE INC	531027	COMMODITIES	C042	461.10	\$2,266.11
427449	4/14/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,479.55	\$2,266.11
427450	4/14/2016	PAETEC	525155	CONTRACTUAL SERVICES	I033	798.27	\$798.27
427451	4/14/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	115.05	\$2,415.42
427451	4/14/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	254.16	\$2,415.42
427451	4/14/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	258.54	\$2,415.42
427451	4/14/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	852.00	\$2,415.42
427451	4/14/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	920.60	\$2,415.42
427451	4/14/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	15.07	\$2,415.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427452	4/14/2016	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	153.10	\$153.10
427453	4/14/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	336.63	\$336.63
427454	4/14/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	84.00	\$84.00
427455	4/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$12.00
427456	4/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$22.00
427457	4/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$27.00
427458	4/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$32.00
427459	4/14/2016	POLK COUNTY TREASURER	527500	CONTRACTUAL SERVICES	A257	6,600.00	\$6,600.00
427460	4/14/2016	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,520.00	\$1,520.00
427461	4/14/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	27.95	\$46.03
427461	4/14/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	18.08	\$46.03
427462	4/14/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	106.99	\$276.97
427462	4/14/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	169.98	\$276.97
427463	4/14/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
427464	4/14/2016	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	9,960.00	\$9,960.00
427465	4/14/2016	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	170.13	\$533.15
427465	4/14/2016	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	363.02	\$533.15
427466	4/14/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	362.39	\$362.39
427467	4/14/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	5.85	\$5.85
427468	4/14/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	11.29	\$11.29
427469	4/14/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	2,743.00	\$30,320.58
427469	4/14/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	4,062.17	\$30,320.58
427469	4/14/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	6,847.41	\$30,320.58
427469	4/14/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	16,668.00	\$30,320.58
427470	4/14/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	364.46	\$364.46
427471	4/14/2016	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	972.50	\$972.50
427472	4/14/2016	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C038	1,000.00	\$2,521.57
427472	4/14/2016	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C040	1,521.57	\$2,521.57
427473	4/14/2016	SMITH SEWER SERVICE INC	543050	CAPITAL OUTLAY	C038	185.00	\$185.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427474	4/14/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,100.00	\$2,100.00
427475	4/14/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	80.43	\$80.43
427476	4/14/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	6,296.00	\$6,296.00
427477	4/14/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	310.00	\$310.00
427478	4/14/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	81.17	\$81.17
427479	4/14/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	10.00	\$203.90
427479	4/14/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$203.90
427479	4/14/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$203.90
427479	4/14/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	114.00	\$203.90
427480	4/14/2016	TACTICAL ENERGETIC ENTRY SYSTEMS LLC	528650	CONTRACTUAL SERVICES	S321	875.00	\$875.00
427481	4/14/2016	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	1,325.00	\$1,325.00
427482	4/14/2016	T&T SPRINKLER SERVICE INC	532500	COMMODITIES	C038	5,960.00	\$5,960.00
427483	4/14/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	310.83	\$310.83
427484	4/14/2016	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	757.68	\$2,037.78
427484	4/14/2016	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,280.10	\$2,037.78
427485	4/14/2016	JOEL VANROEKEL	523080	CONTRACTUAL SERVICES	G001	89.94	\$89.94
427486	4/14/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	79,933.58	\$79,933.58
427487	4/14/2016	MICHAEL M YOUNG	532500	COMMODITIES	E304	1,500.00	\$7,240.00
427487	4/14/2016	MICHAEL M YOUNG	541015	CAPITAL OUTLAY	E304	5,740.00	\$7,240.00
427488	4/14/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
427488	4/14/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
Total Prepared Checks and Wires:						\$5,752,829.23	

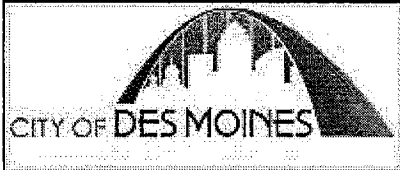
CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 08, 2016 to April 14, 2016

Description	Amount
4Th and Grand Pkg Garage 400 Total	63.00
Admissions Total	1,720.00
Ambulance Charges Total	76,056.16
Ankeny WRA Commty pmts Total	520,709.90
Appliance Disposal Stickers Total	3,000.00
Areaway Permit Total	1,741.67
Audio Book Rental Total	314.14
Ball Diamonds Total	44.81
Basketball Participation Fee Total	1,287.74
Book Bags Total	14.00
Building Permit Total	66,917.15
Cash Over Or Short Total	6.00
Certificate of Appropriateness Total	60.00
Charges For Printing Services Total	888.10
Collection ExpAgency Collect Total	(105.00)
Collection Fees Total	20.00
Commercial Street Use Permit Total	1,825.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,348.00
Contract Hauler Treatment Char Total	41,446.09
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	140.80
Court Ordered Restitution Total	629.28
Demolition Permit Total	150.00
Dog Park Attendance Total	300.00
Donations and Contributions Total	4,415.00
DrivewayCurb Cut Permit Total	520.00
Electric Street Light Overhead Total	180.00
Electrical Permit Total	4,516.65
Employees Personal Use Of Cell Total	718.00
Energy Efficient Review Fee Total	571.12
F O G Inspection Fees Total	200.00
False Alarm Fine Total	2,825.00
Federal Grants Total	43,954.98
Fence Permit Fee Total	991.00
Field Use Permit Total	65.00
Finance Charges Collected Total	211.50
Fines From Parking Violations Total	33,007.00
Flammable Permit Total	590.00
Flammable PermitConstruction Total	450.00
Flammable PermitsTent and Temp Total	2,752.00
Garden Reservation Fee Total	300.00

GATSO Payable Total	1,580.00
Gov Traffic Safety BureauHe Total	6,295.32
Grading Permit Total	670.00
Handicap Access Plan Review Total	350.00
High Strength Surcharge Total	1,114.26
Hud Federal Revenue Total	628,038.18
Impound Vehicle Release Fee Total	1,600.00
Industrial Analysis Fee Total	885.00
Industrial Discharge Permit Total	1,000.00
Industrial Pretreatment Applic Total	200.00
Industrial Sampling Total	2,580.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	723.43
Interest On NonExpendable Tru Total	134.64
Interest on Revenue Bonds Total	523.29
InterLibrary Loan Total	15.50
Invested Operating Funds Total	22,470.29
Invested Sew Rev BndsReserves Total	327.06
Invested Sew Rev BndsSinking Total	508.76
Late Fee Total	10,045.21
Late FeeYard Waste Total	223.11
Lease Payment Total	26,888.09
Library Fines Total	3,475.76
Loan Repayment Total	2,110.30
Material Labor Street Excav Total	8,685.16
Mechanical Permit Total	8,243.00
Meeting Room RentalCentral Total	330.00
Miscellaneous Total	60,083.29
Miscellaneous Contractual Serv Total	(2,121.95)
Miscellaneous Police Services Total	60.00
Miscellaneous Sales Total	853.42
Mobile Vendor Permit Total	905.00
Motor Vehicles Fuels And Lubr Total	11,298.37
Multiple Dwelling Inspection Total	20,301.26
NonCity Health Ins Part Fee Total	55,675.55
NonProfit Entity PILOT Payment Total	5,000.00
Notification Fee Total	66.00
OWI Mileage Reimbursement Total	52.90
Park and Recreation Merchandi Total	70.00
Park Shelter Houses Total	4,140.00
Parking Fees Total	6,220.00
Parking Meter Receipts Total	161,428.66
Parking Smart Cards Total	730.00
Parking System Miscellaneous Total	35.00
Participation Fees Total	70.00
Pawn Broker License Total	141.00
Peddler License Total	200.00
Permanent Cemetery Maintenance Total	14.87

Pet License Total	3,325.00
PioneerColumbus Building Rent Total	485.00
Plan Check Fee Total	6,051.50
Plumbing Permit Total	8,846.50
Police Information Service Fee Total	440.00
Police Overtime Code Enforce Total	238.00
Police Overtime Reimbursement Total	874.02
Pool Passes Total	2,235.84
Pool Rentals Total	1,433.96
Proceeds From Damage ClaimsNo Total	2,705.61
Program Fee Total	475.00
Recycling Total	452.95
Red Light Camera Ovr 60 Total	1,235.00
Reimburse Use of City Vehicle Total	1,134.90
Reimbursement For Services Total	1,568.76
Reimbursement of Expense Total	4,706.62
Rental Fees Total	650.00
Rentals Total	3,400.00
Rented Parking Spaces Total	1,050.00
ReplacementLost Damaged Mat Total	522.09
Return Of Jury Duty Pay And Wi Total	30.77
Returned Check Charges Total	40.00
Sale Of City Real Property Total	7.50
Sale Of Miscellaneous Copies Total	91.00
Sales Tax Payable Total	3,053.37
Schools Counties Cities Total	46,844.15
Secondary Water Meter Permit F Total	75.00
Shared Liquor License FeesLiq Total	32,050.32
Sidewalk Permit Total	780.00
Sign Permit Total	1,102.00
Site Plan Review Fee Total	1,290.00
Small Moving Permit Total	260.00
Soccer Participation Fee Total	(47.17)
Softball Participation Fee Total	10,415.08
Solid Waste Charge Coll By Wat Total	160,660.18
Sound Permit Total	840.00
Speed Camera Ovr 60 Total	6,787.00
State Grants On Capital Improv Total	32,156.15
State Revolving Loan Drawdown Total	160,216.52
Stationary Engineer And Firema Total	80.00
Storm Water Utility Fee From W Total	431,551.10
Street Excavation Permit Total	2,350.00
Street Obstruction Permit Total	25,043.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	600.00
Swimming Lessons Total	6,795.00
Sylvan Theater Total	900.00
TaxesCondemned HomesPolk Cou Total	15.00

Ticket Sales Total	20.00
Transfer/Refund Fee Total	65.00
Transient Merchant License Total	950.00
Uncleared Travel Advance Total	159.60
Uniforms Uniform Rental Total	130.60
URB WHTS WRA Commty pmts Total	33,184.40
Urban Rehabilitation Loans And Total	51.28
USSD WRA Commty pmts Total	329,809.80
Video Rental Total	1,418.99
Wading Pool Rental Total	165.09
Wastewater Service Charge Total	730,318.15
Yard Waste Charge Coll By Wate Total	18,449.32
Zoning Certificate Of Occupanc Total	945.00
Zoning Map Amendment Fee Total	200.00
Grand Total	<u>3,951,287.77</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
521	4/19/2016	RANDOLPH APARTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	227,500.00	\$227,500.00
522	4/19/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	532,813.40	\$532,813.40
427489	4/19/2016	GREATER DES MOINES PARTNERSHIP	527520	CONTRACTUAL SERVICES	S743	100,000.00	\$100,000.00
427490	4/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$254.49
427490	4/19/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$254.49
427490	4/19/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$254.49
427490	4/19/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$254.49
427490	4/19/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$254.49
427490	4/19/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$254.49
427490	4/19/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$254.49
427490	4/19/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$254.49
427490	4/19/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$254.49
427490	4/19/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$254.49
427490	4/19/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$254.49
427491	4/19/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	176,267.26	\$199,173.90
427491	4/19/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	22,906.64	\$199,173.90
427492	4/19/2016	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	414.50	\$414.50
427493	4/19/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	19.98	\$151.16
427493	4/19/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	131.18	\$151.16
427494	4/19/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
427495	4/19/2016	A-D DISTRIBUTING CO INC	531010	COMMODITIES	G001	350.40	\$350.40
427496	4/19/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	4.50	\$4.50
427497	4/19/2016	AGRILAND FS INC	532090	COMMODITIES	A255	307.20	\$631.30
427497	4/19/2016	AGRILAND FS INC	532090	COMMODITIES	A255	324.10	\$631.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427498	4/19/2016	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	343.00	\$343.00
427499	4/19/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	81.00	\$299.16
427499	4/19/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	78.84	\$299.16
427499	4/19/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	139.32	\$299.16
427500	4/19/2016	AIRGAS INC	532030	COMMODITIES	G001	140.99	\$922.93
427500	4/19/2016	AIRGAS INC	532030	COMMODITIES	S360	188.82	\$922.93
427500	4/19/2016	AIRGAS INC	532110	COMMODITIES	A251	15.70	\$922.93
427500	4/19/2016	AIRGAS INC	532110	COMMODITIES	A251	20.61	\$922.93
427500	4/19/2016	AIRGAS INC	532110	COMMODITIES	A251	140.43	\$922.93
427500	4/19/2016	AIRGAS INC	532110	COMMODITIES	A251	416.38	\$922.93
427501	4/19/2016	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
427502	4/19/2016	AMERICAN MARKING INC	531010	COMMODITIES	E151	10.71	\$35.36
427502	4/19/2016	AMERICAN MARKING INC	531070	COMMODITIES	G001	24.65	\$35.36
427503	4/19/2016	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	48,976.33	\$48,976.33
427504	4/19/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	37.50	\$2,386.33
427504	4/19/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	93.10	\$2,386.33
427504	4/19/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	114.89	\$2,386.33
427504	4/19/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	219.50	\$2,386.33
427504	4/19/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	268.95	\$2,386.33
427504	4/19/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	1,316.75	\$2,386.33
427504	4/19/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	73.64	\$2,386.33
427504	4/19/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$2,386.33
427504	4/19/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	131.40	\$2,386.33
427505	4/19/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	14.92	\$1,214.32
427505	4/19/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	266.92	\$1,214.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427505	4/19/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	431.46	\$1,214.32
427505	4/19/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	501.02	\$1,214.32
427506	4/19/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	990.00	\$1,715.00
427506	4/19/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	435.00	\$1,715.00
427506	4/19/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	290.00	\$1,715.00
427507	4/19/2016	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	400.00	\$400.00
427508	4/19/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,644.50	\$2,644.50
427509	4/19/2016	DES MOINES BLUE PRINT COMPANY	521020	CONTRACTUAL SERVICES	G001	396.85	\$396.85
427510	4/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$800.00
427510	4/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$800.00
427510	4/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$800.00
427510	4/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$800.00
427510	4/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	600.00	\$800.00
427511	4/19/2016	BOESEN THE FLORIST LLC	531010	COMMODITIES	S875	51.98	\$51.98
427512	4/19/2016	BROWNELLS INC	532300	COMMODITIES	G001	63.24	\$63.24
427513	4/19/2016	DEB BRUCE	532170	COMMODITIES	G001	193.48	\$198.75
427513	4/19/2016	DEB BRUCE	532390	COMMODITIES	G001	5.27	\$198.75
427514	4/19/2016	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	386.29	\$386.29
427515	4/19/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	(75.78)	\$1,145.85
427515	4/19/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	604.40	\$1,145.85
427515	4/19/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	617.23	\$1,145.85
427516	4/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	59.43	\$8,478.79
427516	4/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	116.58	\$8,478.79
427516	4/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	167.30	\$8,478.79
427516	4/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	198.57	\$8,478.79
427516	4/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,421.37	\$8,478.79
427516	4/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,590.69	\$8,478.79
427516	4/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,924.85	\$8,478.79
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.58	\$1,828.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.25	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.54	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.63	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.87	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.22	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.39	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.20	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.51	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	57.88	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	60.19	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	75.71	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	82.69	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	84.45	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	265.78	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	333.67	\$1,828.78
427517	4/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	663.54	\$1,828.78
427518	4/19/2016	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	S743	150.00	\$150.00
427519	4/19/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	36.90	\$520.38
427519	4/19/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	483.48	\$520.38
427520	4/19/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	402.45	\$402.45
427521	4/19/2016	CDW LLC	531035	COMMODITIES	A251	589.09	\$589.09
427522	4/19/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	395.74	\$1,015.92
427522	4/19/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	620.18	\$1,015.92
427523	4/19/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	259.38	\$259.38
427524	4/19/2016	CINTAS CORPORTIAON	532260	COMMODITIES	A251	56.99	\$186.28
427524	4/19/2016	CINTAS CORPORTIAON	532260	COMMODITIES	G001	129.29	\$186.28
427525	4/19/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526020	CONTRACTUAL SERVICES	E054	1,332.41	\$1,332.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427526	4/19/2016	COMMUNITY FOUNDATION OF GREATER DES	527600	CONTRACTUAL SERVICES	G001	20.00	\$20.00
427527	4/19/2016	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	155.21	\$155.21
427528	4/19/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
427529	4/19/2016	MURTHA WATER CONDITIONING INC	531070	COMMODITIES	A255	27.00	\$27.00
427530	4/19/2016	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	A267	3,225.00	\$45,360.00
427530	4/19/2016	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	A267	17,345.00	\$45,360.00
427530	4/19/2016	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	A267	12,475.00	\$45,360.00
427530	4/19/2016	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	A267	12,315.00	\$45,360.00
427531	4/19/2016	DEMCO INC	531010	COMMODITIES	S875	880.27	\$880.27
427532	4/19/2016	DOORS INC	526010	CONTRACTUAL SERVICES	E000	573.00	\$645.00
427532	4/19/2016	DOORS INC	532100	COMMODITIES	G001	72.00	\$645.00
427533	4/19/2016	DAMON DOTSON	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
427534	4/19/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	E078	340,000.00	\$340,000.00
427535	4/19/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	352.30	\$2,308.80
427535	4/19/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	1,956.50	\$2,308.80
427536	4/19/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	56.19	\$224.77
427536	4/19/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	125.35	\$224.77
427536	4/19/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	43.23	\$224.77
427537	4/19/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
427538	4/19/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	17.00	\$43.00
427538	4/19/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$43.00
427539	4/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$75.00
427540	4/19/2016	DUNCAN GREEN BROWN & LANGENESS	522300	CONTRACTUAL SERVICES	G005	3,743.00	\$3,743.00
427541	4/19/2016	EATON ENTERPRISES INC	532220	COMMODITIES	G001	822.00	\$822.00
427542	4/19/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	A251	4,000.00	\$4,007.05
427542	4/19/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	7.05	\$4,007.05
427543	4/19/2016	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	24,764.25	\$24,764.25
427544	4/19/2016	ENNIS PAINT INC	532200	COMMODITIES	S360	21,784.40	\$21,784.40
427545	4/19/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	5.58	\$1,007.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427545	4/19/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	35.84	\$1,007.51
427545	4/19/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	63.53	\$1,007.51
427545	4/19/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	94.40	\$1,007.51
427545	4/19/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	107.94	\$1,007.51
427545	4/19/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	183.29	\$1,007.51
427545	4/19/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	349.50	\$1,007.51
427545	4/19/2016	FASTENAL COMPANY	532100	COMMODITIES	E000	32.46	\$1,007.51
427545	4/19/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	15.88	\$1,007.51
427545	4/19/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	34.35	\$1,007.51
427545	4/19/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	83.87	\$1,007.51
427545	4/19/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.10	\$1,007.51
427545	4/19/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.22	\$1,007.51
427545	4/19/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.55	\$1,007.51
427546	4/19/2016	FERRELL GAS	532090	COMMODITIES	A251	119.75	\$119.75
427547	4/19/2016	FORMS + SURFACES	532060	COMMODITIES	G001	460.00	\$460.00
427548	4/19/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	121.96	\$121.96
427549	4/19/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$117.11
427549	4/19/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$117.11
427549	4/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$117.11
427549	4/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$117.11
427549	4/19/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	19.61	\$117.11
427550	4/19/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	50.00	\$150.00
427550	4/19/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	50.00	\$150.00
427550	4/19/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$150.00
427551	4/19/2016	W W GRAINGER INC	532040	COMMODITIES	A251	25.06	\$258.78
427551	4/19/2016	W W GRAINGER INC	532040	COMMODITIES	A251	33.32	\$258.78
427551	4/19/2016	W W GRAINGER INC	532040	COMMODITIES	A251	200.40	\$258.78
427552	4/19/2016	W W GRAINGER INC	532140	COMMODITIES	G001	18.51	\$18,274.96
427552	4/19/2016	W W GRAINGER INC	532150	COMMODITIES	A251	18,256.45	\$18,274.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427553	4/19/2016	GRAND 7 PARTNERS LLC	528190	CONTRACTUAL SERVICES	S743	1,000,000.00	\$1,000,000.00
427554	4/19/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,459.90	\$2,459.90
427555	4/19/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$3,224.77
427555	4/19/2016	HACH COMPANY	532160	COMMODITIES	A251	212.34	\$3,224.77
427555	4/19/2016	HACH COMPANY	532160	COMMODITIES	A251	684.67	\$3,224.77
427555	4/19/2016	HACH COMPANY	532160	COMMODITIES	A251	928.77	\$3,224.77
427556	4/19/2016	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	420.20	\$2,169.77
427556	4/19/2016	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	1,749.57	\$2,169.77
427557	4/19/2016	NAOMI HAMLETT	527520	CONTRACTUAL SERVICES	G001	85.00	\$85.00
427558	4/19/2016	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	E000	232.00	\$232.00
427559	4/19/2016	HB LEISEROWITZ COMPANY	531010	COMMODITIES	G001	481.32	\$481.32
427560	4/19/2016	HIGH SIERRA ELECTRONICS	544190	CAPITAL OUTLAY	E301	108.00	\$108.00
427561	4/19/2016	MIKE HOFMANN	528650	CONTRACTUAL SERVICES	S324	542.04	\$427.36
427561	4/19/2016	MIKE HOFMANN	528660	OTHER CHARGES	S324	(542.04)	\$427.36
427561	4/19/2016	MIKE HOFMANN	528660	OTHER CHARGES	S324	427.36	\$427.36
427562	4/19/2016	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
427563	4/19/2016	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$115.00
427564	4/19/2016	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	550.00	\$550.00
427565	4/19/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	384.30	\$384.30
427566	4/19/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	41.00	\$41.00
427567	4/19/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
427568	4/19/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
427569	4/19/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
427570	4/19/2016	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	212.71	\$498.49
427570	4/19/2016	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	285.78	\$498.49
427571	4/19/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	1,078.25	\$1,078.25
427572	4/19/2016	IMPACT7G	521020	CONTRACTUAL SERVICES	A267	150.00	\$150.00
427573	4/19/2016	IMPACT7G	521020	CONTRACTUAL SERVICES	A267	150.00	\$150.00
427574	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.52	\$8.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(26.97)	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.04	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.85	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.25	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.41	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.95	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.44	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.40	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.15	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.82	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.55	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.46	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.55	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.25	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.09	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.28	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,188.46	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	40.53	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	45.43	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	50.44	\$2,747.08
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	160.22	\$2,747.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427575	4/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	231.88	\$2,747.08
427576	4/19/2016	INTERSTATE CHEMICAL COMPANY	532030	COMMODITIES	A251	440.00	\$440.00
427577	4/19/2016	ITB INC	532080	COMMODITIES	G001	126.75	\$126.75
427578	4/19/2016	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	532120	COMMODITIES	G001	150.00	\$150.00
427579	4/19/2016	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
427580	4/19/2016	DAVID A JAHN	531010	COMMODITIES	I021	65.21	\$65.21
427581	4/19/2016	CARI JONES	521140	CONTRACTUAL SERVICES	G001	190.00	\$190.00
427582	4/19/2016	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,264.30	\$4,264.30
427583	4/19/2016	KICKMARKETING LLC	521020	CONTRACTUAL SERVICES	G001	460.00	\$460.00
427584	4/19/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	281.93	\$1,146.94
427584	4/19/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	38.75	\$1,146.94
427584	4/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	163.00	\$1,146.94
427584	4/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	663.26	\$1,146.94
427585	4/19/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
427586	4/19/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,365.70	\$1,365.70
427587	4/19/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	571.50	\$1,666.50
427587	4/19/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	1,095.00	\$1,666.50
427588	4/19/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	873.74	\$873.74
427589	4/19/2016	RAUL MARTINEZ	532500	COMMODITIES	E104	20,750.00	\$20,750.00
427590	4/19/2016	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S743	1,925.00	\$1,925.00
427591	4/19/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	69.16	\$69.16
427592	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.60	\$12.60
427593	4/19/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	358.10	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.56	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	414.78	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.18	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.98	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	109.99	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.06	\$273,996.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.94	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.41	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.15	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.62	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.97	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	237.26	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	404.73	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	442.03	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	452.79	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	598.02	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.09	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	130.07	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,720.48	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	215,972.77	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,959.48	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.19	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,486.44	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,137.54	\$273,996.34
427593	4/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.29	\$273,996.34
427594	4/19/2016	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	950.00	\$1,300.00
427594	4/19/2016	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	\$1,300.00
427595	4/19/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	20.61	\$330.17
427595	4/19/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	309.56	\$330.17
427596	4/19/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	416.19	\$416.19
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$4,952.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	22.18	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	22.49	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	31.17	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	55.00	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	60.98	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	76.98	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	89.96	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	99.36	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	124.85	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	129.97	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	134.95	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	140.96	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	174.91	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	200.95	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	214.95	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	226.02	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	245.94	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	249.54	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	249.94	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	263.78	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	265.92	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	312.18	\$4,952.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	359.90	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	373.06	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	20.24	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	37.48	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	39.69	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	57.45	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	100.20	\$4,952.38
427597	4/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	171.64	\$4,952.38
427598	4/19/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	53.91	\$355.32
427598	4/19/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	71.56	\$355.32
427598	4/19/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	229.85	\$355.32
427599	4/19/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	8.48	\$102.54
427599	4/19/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.98	\$102.54
427599	4/19/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	19.49	\$102.54
427599	4/19/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	60.59	\$102.54
427600	4/19/2016	MOORE MEDICAL LLC	532160	COMMODITIES	G001	270.40	\$270.40
427601	4/19/2016	MR LASER INC	531010	COMMODITIES	G001	193.95	\$323.85
427601	4/19/2016	MR LASER INC	531040	COMMODITIES	G001	129.90	\$323.85
427602	4/19/2016	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	270.55	\$270.55
427603	4/19/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	419.66	\$419.66
427604	4/19/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	34.50	\$34.50
427605	4/19/2016	DAVID NESS	528660	OTHER CHARGES	S324	204.00	\$204.00
427606	4/19/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	47.47	\$47.47
427607	4/19/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	49.80	\$482.20
427607	4/19/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	80.80	\$482.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427607	4/19/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	87.20	\$482.20
427607	4/19/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	90.40	\$482.20
427607	4/19/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	174.00	\$482.20
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.70	\$711.11
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.30	\$711.11
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.41	\$711.11
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.10	\$711.11
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.82	\$711.11
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.60	\$711.11
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.23	\$711.11
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.98	\$711.11
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	46.05	\$711.11
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	55.83	\$711.11
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	57.07	\$711.11
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	68.40	\$711.11
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	70.95	\$711.11
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	88.24	\$711.11
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	124.79	\$711.11
427608	4/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	9.64	\$711.11
427609	4/19/2016	JEAN CARLOS CARILLO	529410	OTHER CHARGES	G001	16,076.45	\$16,076.45
427610	4/19/2016	PHILIP BARRY	460040	OTHR CHRGS-SALES&SVC	I301	533.37	\$533.37
427611	4/19/2016	THE LAW OFFICES OF GLEN S DOWNEY, LLC	529410	OTHER CHARGES	G001	13,923.55	\$13,923.55
427612	4/19/2016	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.63	\$1,152.63
427613	4/19/2016	TOM PATAVA	526090	CONTRACTUAL SERVICES	G001	94.00	\$94.00
427614	4/19/2016	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$78.00
427615	4/19/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	60.16	\$1,333.53
427615	4/19/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	34.20	\$1,333.53
427615	4/19/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	35.00	\$1,333.53
427615	4/19/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	270.09	\$1,333.53

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427615	4/19/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	420.00	\$1,333.53
427615	4/19/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	216.00	\$1,333.53
427615	4/19/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	298.08	\$1,333.53
427616	4/19/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S020	6,250.00	\$6,250.00
427617	4/19/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	92.00	\$92.00
427618	4/19/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	170.40	\$170.40
427619	4/19/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	131.58	\$148.91
427619	4/19/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	17.33	\$148.91
427620	4/19/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	935.00	\$935.00
427621	4/19/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	1,430.00	\$1,430.00
427622	4/19/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	181.95	\$3,778.95
427622	4/19/2016	PORTER DO-IT BEST	544100	CAPITAL OUTLAY	G001	3,597.00	\$3,778.95
427623	4/19/2016	JOHN SAUNDERS	523080	CONTRACTUAL SERVICES	S821	320.00	\$320.00
427623	4/19/2016	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S821	533.49	\$320.00
427623	4/19/2016	JOHN SAUNDERS	528660	OTHER CHARGES	S821	(533.49)	\$320.00
427624	4/19/2016	CHAD SCHNATHORST	541010	CAPITAL OUTLAY	S854	11,552.55	\$11,552.55
427625	4/19/2016	CHRISTOPHER SCOTT	528660	OTHER CHARGES	S324	330.00	\$330.00
427626	4/19/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
427627	4/19/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	39.95	\$135.19
427627	4/19/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	45.24	\$135.19
427627	4/19/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	50.00	\$135.19
427628	4/19/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	98.79	\$98.79
427629	4/19/2016	ANITA J SHEKINAH	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
427630	4/19/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	56.97	\$940.18
427630	4/19/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	137.22	\$940.18
427630	4/19/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	360.47	\$940.18
427630	4/19/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	385.52	\$940.18
427631	4/19/2016	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	567.25	\$567.25

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427639	4/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	111.40	\$260.17
427639	4/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	20.41	\$260.17
427639	4/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	11.85	\$260.17
427640	4/19/2016	UNITED RENTALS INC	526110	CONTRACTUAL SERVICES	A251	14.03	\$33.55
427640	4/19/2016	UNITED RENTALS INC	526110	CONTRACTUAL SERVICES	A251	19.52	\$33.55
427641	4/19/2016	UNITED WAY OF CENTRAL IOWA	532080	COMMODITIES	G001	20.00	\$20.00
427642	4/19/2016	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	11,670.84	\$19,807.83
427642	4/19/2016	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,136.99	\$19,807.83
427643	4/19/2016	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
427644	4/19/2016	WALZ GROUP LLC	531010	COMMODITIES	G001	691.45	\$691.45
427645	4/19/2016	BARBARA JOANN WARNE ESTATE	541010	CAPITAL OUTLAY	A267	57,065.00	\$57,065.00
427646	4/19/2016	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	76.00	\$76.00
427647	4/19/2016	MICHAEL WEST	528660	OTHER CHARGES	S751	444.00	\$444.00
427648	4/19/2016	STEVE WOODY	528660	OTHER CHARGES	S324	204.00	\$204.00
427649	4/19/2016	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	216.00	\$216.00
427650	4/19/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	23,647.75	\$23,647.75
427651	4/21/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	205.80	\$1,394.64
427651	4/21/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	229.80	\$1,394.64
427651	4/21/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	959.04	\$1,394.64
427652	4/21/2016	ADORAMA	531030	COMMODITIES	G001	29.50	\$29.50
427653	4/21/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	47.76	\$47.76
427654	4/21/2016	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	315.00	\$860.24
427654	4/21/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	4.84	\$860.24
427654	4/21/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	540.40	\$860.24
427655	4/21/2016	AIRGAS INC	532030	COMMODITIES	G001	34.73	\$365.81
427655	4/21/2016	AIRGAS INC	532030	COMMODITIES	G001	131.21	\$365.81
427655	4/21/2016	AIRGAS INC	532030	COMMODITIES	S360	(26.33)	\$365.81
427655	4/21/2016	AIRGAS INC	532030	COMMODITIES	S360	46.46	\$365.81
427655	4/21/2016	AIRGAS INC	532110	COMMODITIES	A251	179.74	\$365.81

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427656	4/21/2016	ALIBRIS	531025	COMMODITIES	S875	12.94	\$12.94
427657	4/21/2016	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	784.30	\$784.30
427658	4/21/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E151	250.00	\$250.00
427659	4/21/2016	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	735.00	\$735.00
427660	4/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	13.58	\$150.47
427660	4/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	13.58	\$150.47
427660	4/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	23.00	\$150.47
427660	4/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	13.58	\$150.47
427660	4/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	13.58	\$150.47
427660	4/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	23.00	\$150.47
427660	4/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	13.58	\$150.47
427660	4/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	13.58	\$150.47
427660	4/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	22.99	\$150.47
427661	4/21/2016	BRENT ARNTZEN	528640	CONTRACTUAL SERVICES	A251	42.45	\$50.00
427661	4/21/2016	BRENT ARNTZEN	528650	CONTRACTUAL SERVICES	A251	50.00	\$50.00
427661	4/21/2016	BRENT ARNTZEN	528650	CONTRACTUAL SERVICES	A251	368.20	\$50.00
427661	4/21/2016	BRENT ARNTZEN	528660	OTHER CHARGES	A251	(368.20)	\$50.00
427661	4/21/2016	BRENT ARNTZEN	528660	OTHER CHARGES	A251	(42.45)	\$50.00
427662	4/21/2016	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	100.98	\$100.98
427663	4/21/2016	BAKER ELECTRIC INC	544150	CAPITAL OUTLAY	C038	65,208.96	\$65,208.96
427664	4/21/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	271.27	\$271.27
427665	4/21/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	86.43	\$86.43
427666	4/21/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	257.46	\$257.46
427667	4/21/2016	BOBS TOOLS INC	532170	COMMODITIES	E000	213.96	\$213.96
427668	4/21/2016	MIKE BOHN	528650	CONTRACTUAL SERVICES	A251	6.00	\$6.00

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427669	4/21/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.38	\$74.38
427670	4/21/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(306.50)	\$341.50
427670	4/21/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	648.00	\$341.50
427671	4/21/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	422.79	\$1,941.80
427671	4/21/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,519.01	\$1,941.80
427672	4/21/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	1,033.16	\$1,033.16
427673	4/21/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	73.20	\$73.20
427674	4/21/2016	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	106,682.06	\$106,682.06
427675	4/21/2016	CENTRAL IOWA MECHANICAL	532150	COMMODITIES	G001	131.24	\$131.24
427676	4/21/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	284.70	\$452.48
427676	4/21/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	78.56	\$452.48
427676	4/21/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	89.22	\$452.48
427677	4/21/2016	CERTIFIED POWER INC	532150	COMMODITIES	G001	27.40	\$27.40
427678	4/21/2016	NCH CORPORATION	532170	COMMODITIES	G001	101.33	\$101.33
427679	4/21/2016	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	160.00	\$1,145.00
427679	4/21/2016	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	325.00	\$1,145.00
427679	4/21/2016	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	660.00	\$1,145.00
427680	4/21/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532050	COMMODITIES	C040	98.63	\$98.63
427681	4/21/2016	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	261.65	\$1,701.15
427681	4/21/2016	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	552.00	\$1,701.15
427681	4/21/2016	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	887.50	\$1,701.15
427682	4/21/2016	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	32.90	\$32.90
427683	4/21/2016	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(1,611.80)	\$102.00
427683	4/21/2016	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	1,713.80	\$102.00
427684	4/21/2016	CENTURY HOMES	526190	CONTRACTUAL SERVICES	G001	430.80	\$430.80
427685	4/21/2016	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	26,224.95	\$26,224.95
427686	4/21/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	58.95	\$1,258.95
427686	4/21/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	1,200.00	\$1,258.95
427687	4/21/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$26.00

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427688	4/21/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6.00
427689	4/21/2016	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	E054	324,527.71	\$324,527.71
427690	4/21/2016	EATON BROTHERS CORP	532230	COMMODITIES	G001	261.56	\$261.56
427691	4/21/2016	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	97.65	\$97.65
427692	4/21/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	452.00	\$19,468.00
427692	4/21/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	508.50	\$19,468.00
427692	4/21/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	805.50	\$19,468.00
427692	4/21/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	425.00	\$19,468.00
427692	4/21/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,625.50	\$19,468.00
427692	4/21/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	6,443.00	\$19,468.00
427692	4/21/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	7,208.50	\$19,468.00
427693	4/21/2016	FARO TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	S324	7,500.00	\$7,500.00
427694	4/21/2016	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	14.04	\$106.70
427694	4/21/2016	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	16.52	\$106.70
427694	4/21/2016	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	76.14	\$106.70
427695	4/21/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	155.85	\$155.85
427696	4/21/2016	JEN FLETCHER	522020	CONTRACTUAL SERVICES	G001	34.56	\$284.72
427696	4/21/2016	JEN FLETCHER	528650	CONTRACTUAL SERVICES	G001	250.16	\$284.72
427697	4/21/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,893.53	\$1,893.53
427698	4/21/2016	TED LEANHART	532010	COMMODITIES	G001	711.50	\$711.50
427699	4/21/2016	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	4,859.44	\$4,859.44
427700	4/21/2016	GLOBAL EQUIPMENT CO INC	532140	COMMODITIES	G001	618.80	\$618.80
427701	4/21/2016	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	174.06	\$391.66
427701	4/21/2016	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	217.60	\$391.66
427702	4/21/2016	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,552.50	\$1,552.50
427703	4/21/2016	GPM	532060	COMMODITIES	A257	332.00	\$332.00
427704	4/21/2016	W W GRAINGER INC	532040	COMMODITIES	A251	39.22	\$260.08
427704	4/21/2016	W W GRAINGER INC	532040	COMMODITIES	A251	220.86	\$260.08
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	G001	202.00	\$20,679.27

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427705	4/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(68.80)	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2.30	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	14.11	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	27.50	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	31.64	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	44.04	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	45.89	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	73.58	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	129.66	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	190.20	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	190.24	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	784.64	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	3.09	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	159.31	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	13.94	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	29.80	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	48.48	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	64.51	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	73.10	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	276.84	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	480.00	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	1,253.34	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	16,205.86	\$20,679.27
427705	4/21/2016	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	S020	404.00	\$20,679.27
427706	4/21/2016	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	16,488.71	\$16,488.71
427707	4/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$204.75
427707	4/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$204.75
427707	4/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$204.75
427707	4/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$204.75

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427707	4/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	52.50	\$204.75
427708	4/21/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	11,509.76	\$41,484.24
427708	4/21/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	29,974.48	\$41,484.24
427709	4/21/2016	HP INC	531035	COMMODITIES	A251	958.60	\$958.60
427710	4/21/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	34.79	\$34.79
427711	4/21/2016	THE HOME DEPOT	532100	COMMODITIES	G001	32.10	\$32.10
427712	4/21/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	3,153.98	\$11,152.17
427712	4/21/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	7,998.19	\$11,152.17
427713	4/21/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	172.00	\$435.44
427713	4/21/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	263.44	\$435.44
427714	4/21/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,162.30	\$2,162.30
427715	4/21/2016	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	125.00	\$1,075.00
427715	4/21/2016	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	225.00	\$1,075.00
427715	4/21/2016	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	355.00	\$1,075.00
427715	4/21/2016	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	370.00	\$1,075.00
427716	4/21/2016	IOWA PLAINS SIGNING INC	544160	CAPITAL OUTLAY	C038	800.00	\$2,750.00
427716	4/21/2016	IOWA PLAINS SIGNING INC	544160	CAPITAL OUTLAY	C038	975.00	\$2,750.00
427716	4/21/2016	IOWA PLAINS SIGNING INC	544160	CAPITAL OUTLAY	C038	975.00	\$2,750.00
427717	4/21/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
427718	4/21/2016	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	754.26	\$754.26
427719	4/21/2016	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,222.00	\$15,222.00
427720	4/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.99	\$78.61
427720	4/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	24.80	\$78.61
427720	4/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	44.82	\$78.61
427721	4/21/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	398.50	\$398.50
427722	4/21/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	549.00	\$549.00
427723	4/21/2016	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
427724	4/21/2016	DAVID A JAHN	528660	OTHER CHARGES	I021	625.00	\$625.00
427725	4/21/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	195.00	\$195.00

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427726	4/21/2016	JW PEPPER AND SON INC	531025	COMMODITIES	C042	14.20	\$51.17
427726	4/21/2016	JW PEPPER AND SON INC	531025	COMMODITIES	C042	36.97	\$51.17
427727	4/21/2016	MATT KALCEVICH	528660	OTHER CHARGES	G001	(225.00)	\$256.16
427727	4/21/2016	MATT KALCEVICH	528650	CONTRACTUAL SERVICES	G001	481.16	\$256.16
427728	4/21/2016	KECK INC	532090	COMMODITIES	E301	1,387.74	\$37,518.98
427728	4/21/2016	KECK INC	532180	COMMODITIES	I010	1,080.95	\$37,518.98
427728	4/21/2016	KECK INC	532180	COMMODITIES	I010	16,462.54	\$37,518.98
427728	4/21/2016	KECK INC	532180	COMMODITIES	I010	18,587.75	\$37,518.98
427729	4/21/2016	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	57,369.68	\$57,369.68
427730	4/21/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A257	1,334.42	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.57	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	190.31	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	213.68	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.53	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.83	\$5,486.57

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427730	4/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	222.53	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$5,486.57
427730	4/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$5,486.57
427731	4/21/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	408.59	\$408.59
427732	4/21/2016	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	55.15	\$55.15
427733	4/21/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	770.07	\$770.07
427734	4/21/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	22.86	\$4,439.79
427734	4/21/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	290.28	\$4,439.79
427734	4/21/2016	LOGAN CONTRACTORS SUPPLY	543060	CAPITAL OUTLAY	C038	4,126.65	\$4,439.79
427735	4/21/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,451.72	\$4,090.32
427735	4/21/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,638.60	\$4,090.32
427736	4/21/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,966.06	\$1,966.06
427737	4/21/2016	JAY MATTAS	527520	CONTRACTUAL SERVICES	G001	90.00	\$90.00
427738	4/21/2016	MENARD INC	532100	COMMODITIES	G001	(119.96)	\$1,347.75
427738	4/21/2016	MENARD INC	532100	COMMODITIES	G001	52.49	\$1,347.75
427738	4/21/2016	MENARD INC	532100	COMMODITIES	I040	34.41	\$1,347.75
427738	4/21/2016	MENARD INC	532140	COMMODITIES	A251	79.98	\$1,347.75
427738	4/21/2016	MENARD INC	532140	COMMODITIES	A255	24.88	\$1,347.75
427738	4/21/2016	MENARD INC	532140	COMMODITIES	C034	4.48	\$1,347.75
427738	4/21/2016	MENARD INC	532140	COMMODITIES	C034	61.76	\$1,347.75
427738	4/21/2016	MENARD INC	532140	COMMODITIES	C034	62.16	\$1,347.75
427738	4/21/2016	MENARD INC	532140	COMMODITIES	C034	101.36	\$1,347.75
427738	4/21/2016	MENARD INC	532140	COMMODITIES	C040	3.49	\$1,347.75
427738	4/21/2016	MENARD INC	532140	COMMODITIES	C040	5.99	\$1,347.75
427738	4/21/2016	MENARD INC	532140	COMMODITIES	C040	38.89	\$1,347.75
427738	4/21/2016	MENARD INC	532140	COMMODITIES	C040	53.88	\$1,347.75
427738	4/21/2016	MENARD INC	532140	COMMODITIES	C040	86.52	\$1,347.75

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427738	4/21/2016	MENARD INC	532140	COMMODITIES	C040	110.88	\$1,347.75
427738	4/21/2016	MENARD INC	532140	COMMODITIES	C040	127.31	\$1,347.75
427738	4/21/2016	MENARD INC	532140	COMMODITIES	C040	212.40	\$1,347.75
427738	4/21/2016	MENARD INC	532140	COMMODITIES	G001	51.93	\$1,347.75
427738	4/21/2016	MENARD INC	532150	COMMODITIES	G001	25.99	\$1,347.75
427738	4/21/2016	MENARD INC	532150	COMMODITIES	S360	3.88	\$1,347.75
427738	4/21/2016	MENARD INC	532150	COMMODITIES	S360	39.86	\$1,347.75
427738	4/21/2016	MENARD INC	532170	COMMODITIES	E000	75.18	\$1,347.75
427738	4/21/2016	MENARD INC	532170	COMMODITIES	E000	115.37	\$1,347.75
427738	4/21/2016	MENARD INC	532170	COMMODITIES	E151	94.62	\$1,347.75
427739	4/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	120.84	\$77,384.86
427739	4/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,747.62	\$77,384.86
427739	4/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	53,864.32	\$77,384.86
427739	4/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	7,552.89	\$77,384.86
427739	4/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,251.90	\$77,384.86
427739	4/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	12,847.29	\$77,384.86
427740	4/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.11	\$867.27
427740	4/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	183.04	\$867.27
427740	4/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	195.40	\$867.27
427740	4/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$867.27
427740	4/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$867.27
427740	4/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.38	\$867.27
427740	4/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.58	\$867.27
427740	4/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.64	\$867.27
427740	4/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.11	\$867.27
427740	4/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.18	\$867.27
427740	4/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.58	\$867.27
427740	4/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.16	\$867.27
427740	4/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	32.44	\$867.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427741	4/21/2016	MIDWEST LOCK INC	532100	COMMODITIES	G001	60.00	\$60.00
427742	4/21/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	17.40	\$1,831.91
427742	4/21/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	21.90	\$1,831.91
427742	4/21/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	90.88	\$1,831.91
427742	4/21/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	316.67	\$1,831.91
427742	4/21/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	1,385.06	\$1,831.91
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.98	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	56.88	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	92.01	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	119.98	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	139.14	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,299.12
427743	4/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	227.46	\$1,299.12
427744	4/21/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	22.18	\$22.18
427745	4/21/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.06	\$95.82

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427745	4/21/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.24	\$95.82
427745	4/21/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.52	\$95.82
427746	4/21/2016	JIM NELSON	528650	CONTRACTUAL SERVICES	G001	432.05	\$432.05
427747	4/21/2016	NEUMANN BROTHERS INC	543050	CAPITAL OUTLAY	C038	129,270.93	\$129,270.93
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	187.50	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	500.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	500.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	525.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	562.50	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	750.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	750.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	750.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	780.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	875.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	875.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	937.50	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	937.50	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	937.50	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,155.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,250.00	\$18,437.50
427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,250.00	\$18,437.50

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427748	4/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,750.00	\$18,437.50
427749	4/21/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
427750	4/21/2016	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	2,626.50	\$5,574.50
427750	4/21/2016	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	2,948.00	\$5,574.50
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.15	\$2,344.72
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.81	\$2,344.72
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.72	\$2,344.72
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.39	\$2,344.72
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	27.79	\$2,344.72
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.95	\$2,344.72
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.73	\$2,344.72
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	65.33	\$2,344.72
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	102.86	\$2,344.72
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	114.17	\$2,344.72
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	133.86	\$2,344.72
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	199.70	\$2,344.72
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	29.46	\$2,344.72
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	370.69	\$2,344.72
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	467.01	\$2,344.72
427751	4/21/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	722.10	\$2,344.72
427752	4/21/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	138.32	\$138.32
427753	4/21/2016	PHYLLIS WEATHERLY	529410	OTHER CHARGES	E000	429.50	\$429.50
427754	4/21/2016	J & P PARK ACQUISITIONS	532010	COMMODITIES	G001	(249.99)	\$3,525.16
427754	4/21/2016	J & P PARK ACQUISITIONS	532010	COMMODITIES	G001	249.99	\$3,525.16
427754	4/21/2016	J & P PARK ACQUISITIONS	532010	COMMODITIES	G001	3,525.16	\$3,525.16
427755	4/21/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	10.99	\$92.91
427755	4/21/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	81.92	\$92.91
427756	4/21/2016	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	980.70	\$980.70
427757	4/21/2016	PUSH PEDAL PULL INC	532220	COMMODITIES	G001	477.00	\$477.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427758	4/21/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	678.66	\$678.66
427759	4/21/2016	JENNY RICHMOND	528660	OTHER CHARGES	G001	(370.00)	\$12.00
427759	4/21/2016	JENNY RICHMOND	528650	CONTRACTUAL SERVICES	G001	382.00	\$12.00
427760	4/21/2016	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	56,603.68	\$56,603.68
427761	4/21/2016	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	903.96	\$2,885.66
427761	4/21/2016	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	1,981.70	\$2,885.66
427762	4/21/2016	SHARON J BRADFORD	532100	COMMODITIES	A251	45.02	\$45.02
427763	4/21/2016	THE SHERWIN-WILLIAMS CO	532140	COMMODITIES	G001	131.18	\$1,392.01
427763	4/21/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	76.55	\$1,392.01
427763	4/21/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	693.86	\$1,392.01
427763	4/21/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	38.77	\$1,392.01
427763	4/21/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	43.66	\$1,392.01
427763	4/21/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	407.99	\$1,392.01
427764	4/21/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$25.00
427765	4/21/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,582.00	\$1,582.00
427766	4/21/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	5,643.70	\$23,236.20
427766	4/21/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	17,592.50	\$23,236.20
427767	4/21/2016	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	104.82	\$104.82
427768	4/21/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	4,387.91	\$4,387.91
427769	4/21/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,419.75	\$1,419.75
427770	4/21/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	34,722.50	\$34,722.50
427771	4/21/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	454.93	\$454.93
427772	4/21/2016	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	15,612.00	\$15,612.00
427773	4/21/2016	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	15,750.00	\$15,750.00
427774	4/21/2016	TALLEY INC	532060	COMMODITIES	I040	138.52	\$138.52
427775	4/21/2016	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	265.09	\$265.09
427776	4/21/2016	TETERS FLORAL PRODUCTS INC	532270	COMMODITIES	G001	920.07	\$920.07
427777	4/21/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	24.28	\$659.74
427777	4/21/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	211.30	\$659.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427777	4/21/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	424.16	\$659.74
427778	4/21/2016	UNITED RENTALS INC	526110	CONTRACTUAL SERVICES	A251	625.48	\$625.48
427779	4/21/2016	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	148.50	\$148.50
427780	4/21/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	210.15	\$210.15
427781	4/21/2016	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	70.42	\$832.60
427781	4/21/2016	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	762.18	\$832.60
427782	4/21/2016	VAN-WALL EQUIPMENT INC	532150	COMMODITIES	G001	12.40	\$12.40
427783	4/21/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,085.92	\$64,061.06
427783	4/21/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,321.00	\$64,061.06
427783	4/21/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,744.25	\$64,061.06
427783	4/21/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,867.54	\$64,061.06
427783	4/21/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	51,042.35	\$64,061.06
427784	4/21/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	115.56	\$115.56
427785	4/21/2016	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E054	4,760.00	\$4,760.00
427786	4/21/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	665.00	\$665.00
427787	4/21/2016	EARLY MORNING LLC	532010	COMMODITIES	G001	1,624.66	\$1,624.66
427788	4/21/2016	AUGUST HOME PUBLISHING CO	532170	COMMODITIES	G001	46.49	\$46.49
427789	4/21/2016	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
427790	4/21/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
427790	4/21/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
427791	4/21/2016	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	3,347.00	\$3,347.00
427792	4/21/2016	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	1,035.00	\$1,035.00
Total Prepared Checks and Wires:						\$4,910,643.53	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 15, 2016 to April 21, 2016

Description	Amount
Admissions Total	7,764.72
Airport Authority Expenditu Total	147,298.22
Altoona WRA Commty pmts Total	171,963.70
Ambulance Charges Total	53,417.28
Appliance Disposal Stickers Total	5,100.00
Audio Book Rental Total	285.49
Boat Dock Rental Total	1,930.00
Bondurant WRA Commty pmts Total	35,359.50
Book Bags Total	24.50
Building Permit Total	40,298.65
Burial Service Charge Total	37,500.00
Cell Telephone Service Total	15.00
Cemetery Flower Placement Fee Total	208.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	831.60
Cigarette Permit Total	250.00
Clive WRA Commty pmts Total	150,275.00
Collection ExpAgency Collect Total	(28.00)
Collection Fees Total	40.00
Commercial Street Use Permit Total	2,255.00
Contract Hauler Analysis Fee Total	3,610.00
Contract Hauler Treatment Char Total	87,874.43
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	159.65
Court Ordered Restitution Total	1,652.53
Deed Filing Fee Total	70.00
Delinquent Solid Waste Charges Total	4,658.10
Delinquent Storm Water Utility Total	4,669.14
Delinquent Wastewater Service Total	4,111.44
Demolition Permit Total	250.00
Dog Park Attendance Total	320.00
Donations and Contributions Total	63,255.58
DrivewayCurb Cut Permit Total	652.00
Education Program Fee Total	50.00
Electrical Permit Total	3,698.30
Employees Personal Use Of Cell Total	209.00
Energy Efficient Review Fee Total	962.06
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,425.00
Federal Grants Total	117,016.85
Fence Permit Fee Total	900.00
Field Use Permit Total	20.00
Finance Charges Collected Total	204.00

Fines And Costs City Civil Cas Total	1,202.50
Fines From Parking Violations Total	19,762.00
Flammable Permit Total	2,792.00
Flammable PermitConstruction Total	4,500.00
Flammable PermitsTent and Temp Total	432.50
GATSO Payable Total	1,430.00
Glendale Pcm Endowment Lot Sal Total	3,085.00
GPHOC WRA Commty pmts Total	11,996.70
Grading Permit Total	1,000.00
Grave Space Sales Total	17,318.00
Handicap Access Plan Review Total	385.00
Hazardous Materials Incidence Total	2,625.00
High Strength Surcharge Total	865.14
Hud Federal Revenue Total	82,608.00
Impound Vehicle Release Fee Total	1,760.00
Industrial Analysis Fee Total	2,976.00
Industrial Sampling Total	2,665.00
Inspection Services Fee Total	619.00
Interest IncomeLoans Total	7,345.18
InterLibrary Loan Total	9.00
Intermediate Paving Assessme Total	122.00
Invested Operating Funds Total	14,122.21
Late Fee Total	10,410.21
Late FeeYard Waste Total	226.56
Laurel Hill Pcm Endowment Lot Total	732.00
Lease Payment Total	5,355.00
Library Fines Total	3,307.95
Loan Repayment Total	6,959.62
Lot Owner Service Charge Total	7,250.32
Material Labor Street Excav Total	6,550.09
Mechanical Permit Total	4,031.00
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	2,150.00
Miscellaneous Total	108,741.40
Miscellaneous Contractual Serv Total	(1,323.07)
Miscellaneous Sales Total	1,596.45
Mobile Home Taxes Total	13,763.95
Mobile Vendor Permit Total	1,340.00
Moneys And Credits Total	5,572.50
Multiple Dwelling Inspection Total	13,903.69
NonCity Health Ins Part Fee Total	556.25
NonProfit Entity PILOT Payment Total	24,412.30
Notification Fee Total	22.00
OWI Mileage Reimbursement Total	1.00
Park and Recreation Merchandi Total	80.00
Park Shelter Houses Total	3,975.00
Parking Fees Total	460.00
Parking Meter Receipts Total	9,613.50

Parking Smart Cards Total	190.00
Participation Fees Total	210.00
Pawn Broker License Total	3,699.00
Permanent Cemetery Maintenance Total	2,500.00
Pet License Total	2,850.00
PioneerColumbus Building Rent Total	180.00
Plan Check Fee Total	25,010.55
Plumbing Permit Total	23,315.00
PMT FED W/H Total	554,537.40
PMT FICA/MEDICARE Total	472,482.36
PMT STATE IOWA Total	207,067.00
Police And Fire Service Fee Total	49,413.68
Police Information Service Fee Total	900.00
Police Overtime Code Enforce Total	476.00
Police Overtime Reimbursement Total	6,936.93
Pool Passes Total	2,179.25
Power Engineer And Fireman Exa Total	10.00
Private Contrlbutions Total	2,160.16
Proceeds From Damage ClaimsNo Total	150.00
Program Fee Total	810.09
Radio Maintenance And Repair Total	400.00
Recycling Total	321.50
Red Light Camera Ovr 60 Total	1,258.00
Reimburse Use of City Vehicle Total	584.70
Reimbursement For Services Total	334,097.39
Reimbursement of Expense Total	2,286,356.77
Rentals Total	3,400.00
Rented Parking Spaces Total	760.00
ReplacementLost Damaged Mat Total	320.84
Review Inspect Process Fee Total	113.00
Road Use Tax Total	1,501,863.89
Sale Of City Real Property Total	5,427.00
Sale Of Land Total	1,199,805.00
Sale Of Miscellaneous Copies Total	1,930.55
Sale Of Other City Equipment Total	1,359.46
Sales Tax Payable Total	5,042.39
Sidewalk Cafe Lease Total	1,468.00
Sidewalk Permit Total	360.00
Sidewalk Snow Removal Violatio Total	150.00
Sign Permit Total	1,380.00
Site Plan Review Fee Total	980.00
Skywalk ReimbursementSkywalk Total	9,542.00
Small Moving Permit Total	505.00
Soccer Participation Fee Total	(259.43)
Softball Participation Fee Total	1,839.62
Solid Waste Charge Coll By Wat Total	187,554.92
Sound Permit Total	280.00
Special Assessments Collection Total	6,251.21

Special Utility/Excise Tax Total	2,604.63
Speed Camera Ovr 60 Total	6,163.00
Sponshorship Total	5,350.00
State Replacement-Personal Pro Total	1,488,318.16
Stationary Engineer And Firema Total	15.00
Storm Water Utility Fee From W Total	443,089.42
Street Excavation Permit Total	1,340.00
Street Obstruction Permit Total	10,407.00
Street Performer License Total	20.00
Swimming Lessons Total	2,970.00
Sylvan Theater Total	80.00
Taxes On Agricultural Land Total	1,287,898.82
Taxes On Real Property Total	53,878,792.94
Telephone Service Total	493.00
Tennis Instruction Total	247.50
Ticket Sales Total	100.00
Transfer/Refund Fee Total	55.00
Treasurer's Clearing Total	65.00
Uncleared Travel Advance Total	5.00
Video Rental Total	1,416.64
Wastewater Service Charge Total	730,753.83
WDM WRA Commty pmts Total	508,740.00
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	23,359.64
Yard Waste Collection Total	61,078.58
Zoning Certificate Of Occupanc Total	604.00
Grand Total	66,725,013.58