



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
524	4/28/2016	CHAD SCHNATHORST	541010	CAPITAL OUTLAY	S854	94,017.45	\$94,017.45
525	4/29/2016	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	144,319.07	\$150,812.84
525	4/29/2016	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,493.77	\$150,812.84
526	4/26/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	571,144.41	\$571,144.41
527	4/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	107,102.75	\$174,518.81
527	4/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	6,995.95	\$174,518.81
527	4/29/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	157,809.29	\$174,518.81
527	4/29/2016	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(971.80)	\$174,518.81
527	4/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(96,592.29)	\$174,518.81
527	4/29/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	206.00	\$174,518.81
527	4/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(31.09)	\$174,518.81
427793	4/26/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	310.00	\$310.00
427794	4/26/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,161.26	\$1,161.26
427795	4/26/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	25.99	\$316.88
427795	4/26/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	30.98	\$316.88
427795	4/26/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	36.97	\$316.88
427795	4/26/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	39.99	\$316.88
427795	4/26/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	44.98	\$316.88
427795	4/26/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	137.97	\$316.88
427796	4/26/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,224.05	\$5,224.05
427797	4/26/2016	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	15,703.97	\$15,703.97
427798	4/26/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	20.59	\$1,644.21
427798	4/26/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	214.08	\$1,644.21
427798	4/26/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	220.24	\$1,644.21

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427798	4/26/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	340.00	\$1,644.21
427798	4/26/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	397.50	\$1,644.21
427798	4/26/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	451.80	\$1,644.21
427799	4/26/2016	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	2,609.69	\$2,609.69
427800	4/26/2016	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	2,610.88	\$2,610.88
427801	4/26/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	20.00	\$52.90
427801	4/26/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	32.90	\$52.90
427802	4/26/2016	AIRGAS INC	532030	COMMODITIES	G001	45.11	\$60.22
427802	4/26/2016	AIRGAS INC	532030	COMMODITIES	S360	15.11	\$60.22
427803	4/26/2016	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	2,783.00	\$5,565.00
427803	4/26/2016	WALTER PATRICK O'CONNOR	527715	CONTRACTUAL SERVICES	S027	2,782.00	\$5,565.00
427804	4/26/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	8.60	\$29.75
427804	4/26/2016	AMERICAN MARKING INC	531070	COMMODITIES	G001	21.15	\$29.75
427805	4/26/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	52.20	\$348.99
427805	4/26/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	119.28	\$348.99
427805	4/26/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	177.51	\$348.99
427806	4/26/2016	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	93.80	\$93.80
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	(57.99)	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	(54.99)	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	(54.99)	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	(19.99)	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,176.29

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427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	37.50	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.40	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.40	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.60	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	90.85	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	106.60	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	126.90	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	131.22	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	133.22	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	159.47	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,176.29

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427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	13.58	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	27.00	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	13.58	\$1,176.29
427807	4/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	13.58	\$1,176.29
427808	4/26/2016	ARCHITECTURAL ARTS	542010	CAPITAL OUTLAY	C042	12,000.00	\$12,000.00
427809	4/26/2016	ARDICK EQUIPMENT CO INC	531010	COMMODITIES	E151	21.75	\$21.75
427810	4/26/2016	LATIMER ASSOCIATES INC	526010	CONTRACTUAL SERVICES	G001	7,500.00	\$7,802.32
427810	4/26/2016	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	302.32	\$7,802.32
427811	4/26/2016	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$74.85
427812	4/26/2016	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	790.00	\$790.00
427813	4/26/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	36.54	\$112.73
427813	4/26/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	76.19	\$112.73
427814	4/26/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	56.32	\$56.32
427815	4/26/2016	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	300.00	\$1,143.41
427815	4/26/2016	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	843.41	\$1,143.41
427816	4/26/2016	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	890.00	\$916.37
427816	4/26/2016	BANKERS TRUST COMPANY (CREDIT CARD)	544220	CAPITAL OUTLAY	G001	26.37	\$916.37
427817	4/26/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$7,668.20
427818	4/26/2016	JAMES BECK	531020	COMMODITIES	A257	131.05	\$131.05
427819	4/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,660.00
427819	4/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,660.00
427819	4/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,660.00
427819	4/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,660.00
427819	4/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$1,660.00

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427819	4/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,660.00
427819	4/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$1,660.00
427819	4/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$1,660.00
427819	4/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	500.00	\$1,660.00
427820	4/26/2016	BODHOLT AND GRUMMER PRODUCTIONS	521020	CONTRACTUAL SERVICES	G001	750.00	\$750.00
427821	4/26/2016	B & H FOTO & ELECTRONICS	531040	COMMODITIES	S324	469.00	\$469.00
427822	4/26/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	19,725.63	\$94,221.39
427822	4/26/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	24,788.56	\$94,221.39
427822	4/26/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	49,707.20	\$94,221.39
427823	4/26/2016	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	466.50	\$466.50
427824	4/26/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	101.97	\$101.97
427825	4/26/2016	TERRA COMMUNICATIONS INC	521110	CONTRACTUAL SERVICES	S875	1,750.00	\$1,750.00
427826	4/26/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	55.11	\$1,101.27
427826	4/26/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	224.16	\$1,101.27
427826	4/26/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	822.00	\$1,101.27
427827	4/26/2016	BRODART CO	531025	COMMODITIES	C042	46.20	\$46.20
427828	4/26/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	56.58	\$56.58
427829	4/26/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	164.97	\$164.97
427830	4/26/2016	CAPITAL CITY EQUIPMENT CO	544100	CAPITAL OUTLAY	G001	5,244.00	\$5,244.00
427831	4/26/2016	CAPITAL IDEAS LLC	523010	CONTRACTUAL SERVICES	S875	423.60	\$423.60
427832	4/26/2016	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	30,554.45	\$30,554.45
427833	4/26/2016	CDW LLC	531040	COMMODITIES	G001	20.00	\$20.00
427834	4/26/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.64	\$338.96
427834	4/26/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.64	\$338.96
427834	4/26/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.02	\$338.96
427834	4/26/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.02	\$338.96
427834	4/26/2016	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	99.64	\$338.96
427835	4/26/2016	NCH CORPORATION	532170	COMMODITIES	A251	404.03	\$404.03
427836	4/26/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	310.82	\$310.82

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427837	4/26/2016	CLASSIC WINDOW TREATMENTS	529690	OTHER CHARGES	G001	215.00	\$215.00
427839	4/26/2016	COMMUNICATION TECHNOLOGIES INC	543010	CAPITAL OUTLAY	C032	3,913.75	\$3,913.75
427840	4/26/2016	CONFERENCE TECHNOLOGIES INC	532350	COMMODITIES	G001	521.36	\$521.36
427841	4/26/2016	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
427842	4/26/2016	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
427843	4/26/2016	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	347.89	\$347.89
427844	4/26/2016	GL ANKENY FORD LLC	526040	CONTRACTUAL SERVICES	G001	44.55	\$326.83
427844	4/26/2016	GL ANKENY FORD LLC	526040	CONTRACTUAL SERVICES	G001	282.28	\$326.83
427845	4/26/2016	DEZURIK INC	532150	COMMODITIES	A251	3,198.00	\$3,198.00
427846	4/26/2016	CENTURY HOMES	532030	COMMODITIES	G001	7,657.00	\$7,657.00
427847	4/26/2016	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
427848	4/26/2016	PAT DONAHUE	532260	COMMODITIES	G001	650.00	\$650.00
427849	4/26/2016	DOORS INC	532140	COMMODITIES	C034	330.00	\$330.00
427850	4/26/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	748.80	\$4,042.35
427850	4/26/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	902.85	\$4,042.35
427850	4/26/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	2,390.70	\$4,042.35
427851	4/26/2016	DES MOINES STEEL FENCE COMPANY	526090	CONTRACTUAL SERVICES	E101	875.00	\$875.00
427852	4/26/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.95	\$33.71
427852	4/26/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.36	\$33.71
427852	4/26/2016	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$33.71
427852	4/26/2016	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$33.71
427853	4/26/2016	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	5.09	\$5.09
427854	4/26/2016	ENGINEERED CONTROLS INC	526010	CONTRACTUAL SERVICES	G001	1,405.25	\$1,405.25
427855	4/26/2016	ENGINEERED THERMAL INSULATION	544090	CAPITAL OUTLAY	A267	14,200.00	\$14,200.00
427856	4/26/2016	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A267	7,897.00	\$7,897.00
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	83.83	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	131.45	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	148.95	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	157.58	\$3,282.39

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427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	207.56	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	218.78	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	590.00	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	1,229.46	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	7.26	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	16.17	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	18.08	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	20.50	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	32.47	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	36.60	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	51.29	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	88.12	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532210	COMMODITIES	E000	242.52	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.05	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.11	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.12	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.13	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.21	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.24	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.33	\$3,282.39
427857	4/26/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.58	\$3,282.39
427858	4/26/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	84.41	\$84.41
427859	4/26/2016	FERRELL GAS	532090	COMMODITIES	E151	30.00	\$30.00
427860	4/26/2016	MARY SCHAEFFER-LOSURE	521110	CONTRACTUAL SERVICES	S875	230.00	\$230.00
427861	4/26/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	14.84	\$470.35
427861	4/26/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.28	\$470.35
427861	4/26/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	95.16	\$470.35
427861	4/26/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	116.85	\$470.35
427861	4/26/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	195.22	\$470.35

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427862	4/26/2016	DANIELLE GALIEN	521130	CONTRACTUAL SERVICES	G001	73.80	\$73.80
427863	4/26/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$289.50
427863	4/26/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$289.50
427863	4/26/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$289.50
427863	4/26/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$289.50
427863	4/26/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$289.50
427863	4/26/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$289.50
427863	4/26/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$289.50
427863	4/26/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$289.50
427863	4/26/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$289.50
427864	4/26/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	41.25	\$734.50
427864	4/26/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	68.00	\$734.50
427864	4/26/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	91.00	\$734.50
427864	4/26/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	126.50	\$734.50
427864	4/26/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	135.00	\$734.50
427864	4/26/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E101	64.75	\$734.50
427864	4/26/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E101	97.00	\$734.50
427864	4/26/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E101	111.00	\$734.50
427865	4/26/2016	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	48.00	\$48.00
427866	4/26/2016	W W GRAINGER INC	532100	COMMODITIES	G001	10.28	\$595.57
427866	4/26/2016	W W GRAINGER INC	532140	COMMODITIES	G001	44.68	\$595.57
427866	4/26/2016	W W GRAINGER INC	532140	COMMODITIES	G001	518.00	\$595.57
427866	4/26/2016	W W GRAINGER INC	532170	COMMODITIES	C038	22.61	\$595.57
427867	4/26/2016	W W GRAINGER INC	532150	COMMODITIES	G001	80.74	\$80.74
427868	4/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	105.45	\$278.47
427868	4/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	173.02	\$278.47
427869	4/26/2016	BRENDA HALL	527600	CONTRACTUAL SERVICES	S875	144.00	\$211.77
427869	4/26/2016	BRENDA HALL	528640	CONTRACTUAL SERVICES	S875	67.77	\$211.77
427870	4/26/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00



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427871	4/26/2016	NIKKI HAYTER	527600	CONTRACTUAL SERVICES	S875	180.00	\$214.98
427871	4/26/2016	NIKKI HAYTER	528640	CONTRACTUAL SERVICES	S875	34.98	\$214.98
427872	4/26/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532100	COMMODITIES	S360	58.00	\$58.00
427873	4/26/2016	HEIRLOOM ROSES/JOHN'S MINIATURE	532010	COMMODITIES	G001	1,065.00	\$1,065.00
427874	4/26/2016	PAMELA S HILL	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
427875	4/26/2016	HILLYARD/DES MOINES	532040	COMMODITIES	G001	261.00	\$261.00
427876	4/26/2016	JON HOBBS	527600	CONTRACTUAL SERVICES	S875	107.56	\$107.56
427877	4/26/2016	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	726.10	\$726.10
427878	4/26/2016	HYVEE	532080	COMMODITIES	A251	60.40	\$385.26
427878	4/26/2016	HYVEE	532080	COMMODITIES	S707	124.86	\$385.26
427878	4/26/2016	HYVEE	532080	COMMODITIES	S707	200.00	\$385.26
427879	4/26/2016	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	A257	376.00	\$376.00
427880	4/26/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
427881	4/26/2016	IOWA REPROGRAPHICS	522010	CONTRACTUAL SERVICES	C034	8.64	\$8.64
427882	4/26/2016	IA WORKERS COMPENSATION ADVISORY	528650	CONTRACTUAL SERVICES	G005	200.00	\$200.00
427883	4/26/2016	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	202,222.72	\$202,222.72
427884	4/26/2016	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
427885	4/26/2016	ILLINOIS SECTION INSTITUTE OF TRANSPORTATION	528660	OTHER CHARGES	S360	340.00	\$340.00
427886	4/26/2016	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	9.60	\$9.60
427887	4/26/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,215.12	\$1,224.44
427887	4/26/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	9.32	\$1,224.44
427888	4/26/2016	INTERNATIONAL ASSOCIATION OF CHIEFS OF	528650	CONTRACTUAL SERVICES	S324	3,968.25	\$3,968.25
427889	4/26/2016	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	433.00	\$433.00
427890	4/26/2016	INTERNATIONAL ASSOCIATION OF OFFICIAL	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
427891	4/26/2016	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	E301	250.00	\$250.00
427892	4/26/2016	JAK INC	526030	CONTRACTUAL SERVICES	A251	447.17	\$447.17
427893	4/26/2016	JC CROSS COMPANY	544090	CAPITAL OUTLAY	A267	17,230.00	\$17,230.00
427894	4/26/2016	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,033.60	\$29,254.49

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427894	4/26/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	26,220.89	\$29,254.49
427895	4/26/2016	KECK INC	532180	COMMODITIES	I010	1,723.83	\$42,893.70
427895	4/26/2016	KECK INC	532180	COMMODITIES	I010	5,907.28	\$42,893.70
427895	4/26/2016	KECK INC	532180	COMMODITIES	I010	16,462.54	\$42,893.70
427895	4/26/2016	KECK INC	532180	COMMODITIES	I010	18,800.05	\$42,893.70
427896	4/26/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,354.73	\$3,354.73
427897	4/26/2016	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	840.00	\$840.00
427898	4/26/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$4,081.57
427898	4/26/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	158.79	\$4,081.57
427898	4/26/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.36	\$4,081.57
427898	4/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$4,081.57
427898	4/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	8.94	\$4,081.57
427898	4/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$4,081.57
427898	4/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	53.81	\$4,081.57
427898	4/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	120.35	\$4,081.57
427898	4/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$4,081.57
427898	4/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$4,081.57
427898	4/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,538.39	\$4,081.57
427898	4/26/2016	KOCH BROTHERS INC	532260	COMMODITIES	H722	692.07	\$4,081.57
427898	4/26/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$4,081.57
427898	4/26/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.35	\$4,081.57
427899	4/26/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	453.27	\$2,932.05
427899	4/26/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,478.78	\$2,932.05
427900	4/26/2016	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S020	4,620.00	\$9,240.00
427900	4/26/2016	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S027	4,620.00	\$9,240.00
427901	4/26/2016	KRISTINE MARGARET GASPARI	521140	CONTRACTUAL SERVICES	G001	350.00	\$350.00
427902	4/26/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	197.43	\$197.43
427903	4/26/2016	LABMARK SAFETY DISTRIBUTORS	532170	COMMODITIES	G001	495.45	\$495.45
427904	4/26/2016	DAREN LONG	528660	OTHER CHARGES	G001	600.00	\$600.00

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427905	4/26/2016	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	1,170.00	\$1,170.00
427906	4/26/2016	M2K PRODUCTIONS LLC	523080	CONTRACTUAL SERVICES	G001	1,116.00	\$2,410.45
427906	4/26/2016	M2K PRODUCTIONS LLC	523080	CONTRACTUAL SERVICES	G001	1,294.45	\$2,410.45
427907	4/26/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	105.92	\$2,279.33
427907	4/26/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	137.06	\$2,279.33
427907	4/26/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,036.35	\$2,279.33
427908	4/26/2016	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S743	1,400.00	\$1,400.00
427909	4/26/2016	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	747.41	\$747.41
427910	4/26/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
427911	4/26/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.67	\$269.67
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	5.99	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	10.56	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	13.96	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	15.41	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	23.76	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	31.98	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	45.43	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	52.28	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	53.91	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	58.37	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	84.41	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	87.78	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	126.36	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	129.98	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	164.51	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	394.78	\$3,096.68
427912	4/26/2016	MENARD INC	532100	COMMODITIES	G001	543.91	\$3,096.68
427912	4/26/2016	MENARD INC	532140	COMMODITIES	A251	56.91	\$3,096.68
427912	4/26/2016	MENARD INC	532140	COMMODITIES	A251	185.67	\$3,096.68

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427912	4/26/2016	MENARD INC	532140	COMMODITIES	C034	5.14	\$3,096.68
427912	4/26/2016	MENARD INC	532140	COMMODITIES	C034	7.46	\$3,096.68
427912	4/26/2016	MENARD INC	532140	COMMODITIES	C034	11.84	\$3,096.68
427912	4/26/2016	MENARD INC	532140	COMMODITIES	C034	15.96	\$3,096.68
427912	4/26/2016	MENARD INC	532140	COMMODITIES	C034	33.48	\$3,096.68
427912	4/26/2016	MENARD INC	532140	COMMODITIES	C034	34.44	\$3,096.68
427912	4/26/2016	MENARD INC	532140	COMMODITIES	C034	37.35	\$3,096.68
427912	4/26/2016	MENARD INC	532140	COMMODITIES	C034	41.99	\$3,096.68
427912	4/26/2016	MENARD INC	532140	COMMODITIES	C034	51.59	\$3,096.68
427912	4/26/2016	MENARD INC	532140	COMMODITIES	C038	241.03	\$3,096.68
427912	4/26/2016	MENARD INC	532140	COMMODITIES	G001	42.76	\$3,096.68
427912	4/26/2016	MENARD INC	532140	COMMODITIES	G001	189.23	\$3,096.68
427912	4/26/2016	MENARD INC	532140	COMMODITIES	S360	3.50	\$3,096.68
427912	4/26/2016	MENARD INC	532140	COMMODITIES	S360	39.14	\$3,096.68
427912	4/26/2016	MENARD INC	532170	COMMODITIES	E000	21.68	\$3,096.68
427912	4/26/2016	MENARD INC	532170	COMMODITIES	E301	57.14	\$3,096.68
427912	4/26/2016	MENARD INC	532170	COMMODITIES	E301	100.21	\$3,096.68
427912	4/26/2016	MENARD INC	532170	COMMODITIES	I021	76.78	\$3,096.68
427913	4/26/2016	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	180,241.92	\$180,241.92
427914	4/26/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,804.57	\$4,332.57
427914	4/26/2016	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	528.00	\$4,332.57
427915	4/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.04	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.14	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.00	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	83.46	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	195.40	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.93	\$17,001.58

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427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.72	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.90	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.85	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.93	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.21	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.77	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.79	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.75	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.75	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.17	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.90	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.48	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.35	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.88	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.87	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.65	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	208.98	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.32	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	257.76	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.15	\$17,001.58

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427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.26	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	385.53	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	432.74	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	487.19	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	855.76	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	861.25	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,754.10	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	209.08	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,343.33	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.37	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.07	\$17,001.58
427915	4/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.63	\$17,001.58
427916	4/26/2016	CTB MIDWEST	532100	COMMODITIES	G001	41.01	\$41.01
427917	4/26/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	14.50	\$14.50
427918	4/26/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	215.50	\$215.50
427919	4/26/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	15.98	\$47.19
427919	4/26/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	31.21	\$47.19
427920	4/26/2016	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	41.89	\$41.89
427921	4/26/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	255.20	\$1,526.60
427921	4/26/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	465.00	\$1,526.60
427921	4/26/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$1,526.60
427922	4/26/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	36.00	\$36.00
427923	4/26/2016	MTI DISTRIBUTING INC	544160	CAPITAL OUTLAY	C040	3,278.66	\$3,278.66
427924	4/26/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	409.38	\$562.52
427924	4/26/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	25.74	\$562.52
427924	4/26/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	127.40	\$562.52
427925	4/26/2016	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	259.65	\$627.09
427925	4/26/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	120.33	\$627.09
427925	4/26/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	216.39	\$627.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427925	4/26/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.82	\$627.09
427925	4/26/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.90	\$627.09
427926	4/26/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	126.86	\$181.77
427926	4/26/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	9.02	\$181.77
427926	4/26/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	45.89	\$181.77
427927	4/26/2016	NATIONAL MEDICAL SERVICES INC	532160	COMMODITIES	G001	150.00	\$150.00
427928	4/26/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	330.00	\$3,087.50
427928	4/26/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	820.00	\$3,087.50
427928	4/26/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	812.50	\$3,087.50
427928	4/26/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,125.00	\$3,087.50
427929	4/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	8.37	\$718.62
427929	4/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	9.02	\$718.62
427929	4/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	33.52	\$718.62
427929	4/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	48.33	\$718.62
427929	4/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	53.19	\$718.62
427929	4/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	77.55	\$718.62
427929	4/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	90.19	\$718.62
427929	4/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	111.63	\$718.62
427929	4/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	130.77	\$718.62
427929	4/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	144.83	\$718.62
427929	4/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	5.84	\$718.62
427929	4/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I040	5.38	\$718.62
427930	4/26/2016	JOHN BRADLEY CRAMER	484000	CONTRIBUTIONS	S324	200.00	\$200.00
427931	4/26/2016	MARY MORALES-CANO	468365	OTR MSC USE-MNY&PROP	G001	35.00	\$35.00
427932	4/26/2016	MOHAMED A WARSAME	529790	OTHER CHARGES	S360	40.00	\$40.00
427933	4/26/2016	TIFFANY GAY	457030	FINES & FORFEITURES	G001	495.00	\$495.00
427934	4/26/2016	ARMADILLO AUTOMATION INC	532150	COMMODITIES	A251	1,194.84	\$1,194.84
427935	4/26/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	124,166.00	\$124,166.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427936	4/26/2016	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
427937	4/26/2016	OVERDRIVE INC	531027	COMMODITIES	C042	473.06	\$1,954.08
427937	4/26/2016	OVERDRIVE INC	531027	COMMODITIES	C042	725.34	\$1,954.08
427937	4/26/2016	OVERDRIVE INC	531027	COMMODITIES	C042	755.68	\$1,954.08
427938	4/26/2016	BOTTLING GROUP LLC	532270	COMMODITIES	G001	1,054.70	\$1,054.70
427939	4/26/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	943.13	\$943.13
427940	4/26/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	40.70	\$799.31
427940	4/26/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	365.70	\$799.31
427940	4/26/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	49.00	\$799.31
427940	4/26/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	101.51	\$799.31
427940	4/26/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	242.40	\$799.31
427941	4/26/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	70.00	\$70.00
427942	4/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$1,376.17
427942	4/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	43.68	\$1,376.17
427942	4/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	99.12	\$1,376.17
427942	4/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	16.06	\$1,376.17
427942	4/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	17.10	\$1,376.17
427942	4/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	49.91	\$1,376.17
427942	4/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	53.27	\$1,376.17
427942	4/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	53.63	\$1,376.17
427942	4/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	67.88	\$1,376.17
427942	4/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	76.02	\$1,376.17
427942	4/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	188.24	\$1,376.17
427942	4/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	671.26	\$1,376.17
427942	4/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S901	20.00	\$1,376.17
427943	4/26/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	5.29	\$39.75
427943	4/26/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	34.46	\$39.75
427944	4/26/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	83.86	\$83.86
427945	4/26/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	10.99	\$823.91



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427945	4/26/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	38.99	\$823.91
427945	4/26/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	51.99	\$823.91
427945	4/26/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	106.99	\$823.91
427945	4/26/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	614.95	\$823.91
427946	4/26/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
427947	4/26/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,415.12	\$1,415.12
427948	4/26/2016	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	1,594.93	\$1,594.93
427949	4/26/2016	RADIOTRONICS INC	532190	COMMODITIES	G001	438.99	\$438.99
427950	4/26/2016	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	G001	38.99	\$38.99
427951	4/26/2016	MICHAEL L REAVIS II	522020	CONTRACTUAL SERVICES	G001	21.60	\$21.60
427952	4/26/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	117.30	\$117.30
427953	4/26/2016	HEATHER R REDENIUS	528660	OTHER CHARGES	G001	1,100.00	\$1,100.00
427954	4/26/2016	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
427955	4/26/2016	KEVIN RISK	528660	OTHER CHARGES	S324	1,404.80	\$1,404.80
427956	4/26/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
427956	4/26/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
427956	4/26/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
427956	4/26/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
427957	4/26/2016	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
427958	4/26/2016	SAIA INC	522010	CONTRACTUAL SERVICES	A251	144.83	\$144.83
427959	4/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	13.52	\$136.49
427959	4/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	17.35	\$136.49
427959	4/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	47.40	\$136.49
427959	4/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	58.22	\$136.49
427960	4/26/2016	SAXTON INC DESIGN GROUP	542010	CAPITAL OUTLAY	C034	8,604.55	\$8,604.55
427961	4/26/2016	S & C AUTOMOTIVE	526040	CONTRACTUAL SERVICES	G001	350.00	\$350.00
427962	4/26/2016	SCHEELS	532220	COMMODITIES	G001	640.00	\$640.00
427963	4/26/2016	SARAH SCHOLTEN	527600	CONTRACTUAL SERVICES	S875	144.00	\$196.00
427963	4/26/2016	SARAH SCHOLTEN	528640	CONTRACTUAL SERVICES	S875	52.00	\$196.00

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427964	4/26/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	368.03	\$1,219.45
427964	4/26/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	851.42	\$1,219.45
427965	4/26/2016	SHARON J BRADFORD	532100	COMMODITIES	E301	9.45	\$9.45
427966	4/26/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	52.33	\$52.33
427967	4/26/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$1,382.00
427967	4/26/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$1,382.00
427967	4/26/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	S020	802.00	\$1,382.00
427967	4/26/2016	GREEN RESOURCE MANAGEMENT INC	527680	CONTRACTUAL SERVICES	E151	500.00	\$1,382.00
427968	4/26/2016	SILVER FOX CONSTRUCTION LLC	532050	COMMODITIES	C040	15,799.00	\$15,799.00
427969	4/26/2016	SIOUX SALES SIOUX CITY NIGHT PATROL INC	532260	COMMODITIES	G001	3,427.44	\$7,011.46
427969	4/26/2016	SIOUX SALES SIOUX CITY NIGHT PATROL INC	532260	COMMODITIES	G001	3,584.02	\$7,011.46
427970	4/26/2016	SIRSI CORPORATION	526120	CONTRACTUAL SERVICES	G001	39,810.74	\$39,810.74
427971	4/26/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
427972	4/26/2016	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	74.10	\$74.10
427973	4/26/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	479.88	\$849.79
427973	4/26/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$849.79
427973	4/26/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$849.79
427973	4/26/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	239.94	\$849.79
427974	4/26/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	14.50	\$132.50
427974	4/26/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	118.00	\$132.50
427975	4/26/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	84.00	\$920.85
427975	4/26/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	745.00	\$920.85
427975	4/26/2016	STETSON BUILDING PRODUCTS INC	532210	COMMODITIES	C040	91.85	\$920.85
427976	4/26/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$272,817.95
427976	4/26/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	24,798.00	\$272,817.95
427976	4/26/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	24,798.00	\$272,817.95
427976	4/26/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	24,798.00	\$272,817.95
427976	4/26/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	24,798.00	\$272,817.95
427976	4/26/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	24,798.00	\$272,817.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427976	4/26/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	24,798.00	\$272,817.95
427976	4/26/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	24,798.00	\$272,817.95
427976	4/26/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	24,798.00	\$272,817.95
427976	4/26/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	24,798.00	\$272,817.95
427976	4/26/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	24,798.00	\$272,817.95
427976	4/26/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	24,798.00	\$272,817.95
427977	4/26/2016	TAIT NORTH AMERICA INC	526080	CONTRACTUAL SERVICES	I040	94.91	\$94.91
427978	4/26/2016	TENNANT SALES AND SERVICE COMPANY	526050	CONTRACTUAL SERVICES	G001	154.50	\$154.50
427979	4/26/2016	JENNIFER TORMEY	527600	CONTRACTUAL SERVICES	S875	155.00	\$221.25
427979	4/26/2016	JENNIFER TORMEY	528640	CONTRACTUAL SERVICES	S875	66.25	\$221.25
427980	4/26/2016	TYLER TECHNOLOGIES, INC.	526120	CONTRACTUAL SERVICES	G001	6,250.00	\$30,000.00
427980	4/26/2016	TYLER TECHNOLOGIES, INC.	104040		G001	23,750.00	\$30,000.00
427981	4/26/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	2,405.41	\$2,405.41
427982	4/26/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$3,664.30
427982	4/26/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$3,664.30
427982	4/26/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$3,664.30
427982	4/26/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,080.60	\$3,664.30
427982	4/26/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S875	40.01	\$3,664.30
427982	4/26/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$3,664.30
427982	4/26/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	741.02	\$3,664.30
427982	4/26/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	480.14	\$3,664.30
427983	4/26/2016	MLB OF IOWA INC	532060	COMMODITIES	G001	350.00	\$350.00
427984	4/26/2016	WELLMARK INC	528190	CONTRACTUAL SERVICES	S371	157,174.50	\$157,174.50
427985	4/26/2016	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
427986	4/26/2016	NYLA WOBIG	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
427987	4/26/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
427987	4/26/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
427988	4/26/2016	ZW USA INC	532085	COMMODITIES	G001	468.00	\$468.00
427989	4/29/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	800.94	\$800.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427990	4/29/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
427991	4/29/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	644.88	\$644.88
427992	4/29/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	402.88	\$402.88
427993	4/29/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.50	\$208.50
427994	4/29/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	401.50	\$401.50
427995	4/29/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
427996	4/29/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
427997	4/29/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,186.00	\$4,186.00
427998	4/29/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,201.50	\$2,201.50
427999	4/29/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	160.50	\$160.50
428000	4/29/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,474.00	\$2,474.00
428001	4/29/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,722.77	\$136,722.77
428002	4/29/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	882.00	\$882.00
428003	4/29/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,897.36	\$9,897.36
428004	4/29/2016	ALLIED INTERSTATE LLC	529680	OTHER CHARGES	A201	324.93	\$324.93
428005	4/29/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,301.07	\$1,301.07
428006	4/29/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	274.07	\$274.07
428007	4/29/2016	CDM FOR SS AND FED WH	589004		A235	16,531.57	\$1,024,810.31
428007	4/29/2016	CDM FOR SS AND FED WH	589004		A235	544,354.22	\$1,024,810.31
428007	4/29/2016	CDM FOR SS AND FED WH	589002		A235	2,069.46	\$1,024,810.31
428007	4/29/2016	CDM FOR SS AND FED WH	589002		A235	163,948.13	\$1,024,810.31
428007	4/29/2016	CDM FOR SS AND FED WH	589002		A235	2,069.46	\$1,024,810.31
428007	4/29/2016	CDM FOR SS AND FED WH	589002		A235	163,948.13	\$1,024,810.31
428007	4/29/2016	CDM FOR SS AND FED WH	589002		A235	635.32	\$1,024,810.31
428007	4/29/2016	CDM FOR SS AND FED WH	589002		A235	65,309.35	\$1,024,810.31
428007	4/29/2016	CDM FOR SS AND FED WH	589002		A235	635.32	\$1,024,810.31
428007	4/29/2016	CDM FOR SS AND FED WH	589002		A235	65,309.35	\$1,024,810.31
428008	4/29/2016	CDM FOR SS AND FED WH	589004		A235	563.79	\$1,251.21
428008	4/29/2016	CDM FOR SS AND FED WH	589002		A235	278.56	\$1,251.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428008	4/29/2016	CDM FOR SS AND FED WH	589002		A235	278.56	\$1,251.21
428008	4/29/2016	CDM FOR SS AND FED WH	589002		A235	65.15	\$1,251.21
428008	4/29/2016	CDM FOR SS AND FED WH	589002		A235	65.15	\$1,251.21
428009	4/29/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	20,075.88	\$86,733.05
428009	4/29/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	66,657.17	\$86,733.05
428010	4/29/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
428011	4/29/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	630.93	\$630.93
428012	4/29/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	468.00	\$468.00
428013	4/29/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	145.50	\$145.50
428014	4/29/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	532.00	\$532.00
428015	4/29/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	213.19	\$213.19
428016	4/29/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
428017	4/29/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,649.48	\$60,649.48
428018	4/29/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,603.87	\$26,603.87
428019	4/29/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,214.22	\$1,214.22
428020	4/29/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
428021	4/29/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	412.50	\$412.50
428022	4/29/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	414.40	\$414.40
428023	4/29/2016	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	64.11	\$64.11
428024	4/29/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
428025	4/29/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	35.86	\$122,314.34
428025	4/29/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	122,278.48	\$122,314.34
428026	4/29/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,762.10	\$25,725.47
428026	4/29/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,963.37	\$25,725.47
428027	4/29/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	10,000.00	\$72,178.74
428027	4/29/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	62,178.74	\$72,178.74
428028	4/29/2016	IPERS	589026		A235	11.70	\$389,831.94
428028	4/29/2016	IPERS	589026		A235	156,027.41	\$389,831.94
428028	4/29/2016	IPERS	589026		A235	17.56	\$389,831.94

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428028	4/29/2016	IPERS	589026		A235	233,775.27	\$389,831.94
428029	4/29/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
428030	4/29/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	659.63	\$659.63
428031	4/29/2016	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
428032	4/29/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
428033	4/29/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	28.00	\$28.00
428034	4/29/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00
428035	4/29/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	131.72	\$131.72
428036	4/29/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,340.43	\$19,340.43
428037	4/29/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	327.75	\$327.75
428038	4/29/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
428039	4/29/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	84.50	\$84.50
428040	4/29/2016	METLIFE	589301	PAYROLL AGENCY	A235	668.75	\$668.75
428041	4/29/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	81,974.15	\$81,974.15
428042	4/29/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,313.10	\$2,313.10
428043	4/29/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,186.68	\$710,987.98
428043	4/29/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	709,801.30	\$710,987.98
428044	4/29/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	45.00	\$45.00
428045	4/29/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,750.00	\$1,750.00
428046	4/29/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	44,120.69	\$44,120.69
428047	4/29/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	478.72	\$478.72
428048	4/29/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,167.54	\$1,167.54
428049	4/29/2016	CDM FOR STATE WH	589024		A235	4,032.00	\$209,418.00
428049	4/29/2016	CDM FOR STATE WH	589024		A235	205,386.00	\$209,418.00
428050	4/29/2016	CDM FOR STATE WH	589024		A235	251.00	\$251.00
428051	4/29/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	56.00	\$56.00
428052	4/29/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	295.50	\$295.50
428053	4/29/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	260.25	\$260.25
428054	4/29/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18

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428055	4/29/2016	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	100.00	\$100.00
428056	4/29/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	258.15	\$258.15
428057	4/29/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,591.50	\$3,591.50
428058	4/28/2016	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	256,187.34	\$256,187.34
428059	4/28/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	37.02	\$37.02
428060	4/28/2016	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,072.00	\$27,072.00
428061	4/28/2016	ADORAMA	531030	COMMODITIES	G001	62.80	\$655.69
428061	4/28/2016	ADORAMA	531030	COMMODITIES	G001	592.89	\$655.69
428062	4/28/2016	ALIBRIS	531025	COMMODITIES	C042	21.94	\$21.94
428063	4/28/2016	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	3,500.00	\$3,500.00
428064	4/28/2016	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,228.92	\$3,228.92
428065	4/28/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
428066	4/28/2016	MICKLORI CORPORATION	532120	COMMODITIES	G001	167.00	\$167.00
428067	4/28/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	23.73	\$65.73
428067	4/28/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	42.00	\$65.73
428068	4/28/2016	ARCMATE MANUFACTURING CORPORATION	532170	COMMODITIES	G001	803.97	\$803.97
428069	4/28/2016	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	125.00	\$125.00
428070	4/28/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	\$309.73
428070	4/28/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	179.26	\$309.73
428070	4/28/2016	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	91.34	\$309.73
428071	4/28/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
428072	4/28/2016	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	750.00	\$750.00
428073	4/28/2016	BARACH CONCRETE INC	527500	CONTRACTUAL SERVICES	C040	8,400.00	\$8,400.00
428074	4/28/2016	UDT	532080	COMMODITIES	G001	305.00	\$305.00
428075	4/28/2016	BARTON SOLVENTS INC	532030	COMMODITIES	S360	494.25	\$494.25
428076	4/28/2016	BEAUTIFUL LAWNS BY LONGS LLC	521020	CONTRACTUAL SERVICES	G001	120.00	\$120.00
428077	4/28/2016	DES MOINES BLUE PRINT COMPANY	531030	COMMODITIES	G001	109.20	\$109.20
428078	4/28/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$1,430.00

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428078	4/28/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,430.00
428078	4/28/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,430.00
428078	4/28/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$1,430.00
428078	4/28/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	310.00	\$1,430.00
428078	4/28/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	760.00	\$1,430.00
428079	4/28/2016	BOBS TOOLS INC	532150	COMMODITIES	S360	13.99	\$157.95
428079	4/28/2016	BOBS TOOLS INC	532170	COMMODITIES	E000	13.98	\$157.95
428079	4/28/2016	BOBS TOOLS INC	532170	COMMODITIES	E000	129.98	\$157.95
428080	4/28/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$111.57
428080	4/28/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.38	\$111.57
428081	4/28/2016	SARAH JEAN BOWERS CSR RPR	529430	OTHER CHARGES	G001	444.50	\$444.50
428082	4/28/2016	PREFERRED MARKETING INC	523010	CONTRACTUAL SERVICES	S875	1,320.62	\$1,320.62
428083	4/28/2016	BROWNELLS INC	532300	COMMODITIES	G001	247.42	\$603.52
428083	4/28/2016	BROWNELLS INC	532300	COMMODITIES	G001	356.10	\$603.52
428084	4/28/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,004.24	\$1,004.24
428085	4/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	20.78	\$4,172.13
428085	4/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	30.81	\$4,172.13
428085	4/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,571.61	\$4,172.13
428085	4/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,548.93	\$4,172.13
428086	4/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	6.69	\$919.28
428086	4/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.34	\$919.28
428086	4/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	57.46	\$919.28
428086	4/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	136.42	\$919.28
428086	4/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	687.37	\$919.28
428087	4/28/2016	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$55.00
428088	4/28/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	14.37	\$500.90
428088	4/28/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	486.53	\$500.90
428089	4/28/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.28	\$1,010.66
428089	4/28/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	362.56	\$1,010.66



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428089	4/28/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	554.82	\$1,010.66
428090	4/28/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	47.77	\$148.54
428090	4/28/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	100.77	\$148.54
428091	4/28/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	32.28	\$118.83
428091	4/28/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	86.55	\$118.83
428092	4/28/2016	CLARK GLASS INC	526020	CONTRACTUAL SERVICES	C040	67,800.00	\$67,800.00
428093	4/28/2016	CHRIS COLEMAN	528660	OTHER CHARGES	G001	(842.20)	\$477.36
428093	4/28/2016	CHRIS COLEMAN	528640	CONTRACTUAL SERVICES	G001	1,319.56	\$477.36
428094	4/28/2016	COMPETITIVE EDGE INC	532085	COMMODITIES	G001	524.95	\$5,014.09
428094	4/28/2016	COMPETITIVE EDGE INC	532250	COMMODITIES	S707	4,489.14	\$5,014.09
428095	4/28/2016	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	119.12	\$119.12
428096	4/28/2016	REX D DECKARD JR	541010	CAPITAL OUTLAY	S854	2,390.00	\$2,390.00
428097	4/28/2016	DEMCO INC	532320	COMMODITIES	G001	687.67	\$741.85
428097	4/28/2016	DEMCO INC	531010	COMMODITIES	S875	7.38	\$741.85
428097	4/28/2016	DEMCO INC	531010	COMMODITIES	S875	46.80	\$741.85
428098	4/28/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	370.00	\$1,004.00
428098	4/28/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	634.00	\$1,004.00
428099	4/28/2016	DOORS INC	532140	COMMODITIES	C034	250.00	\$510.00
428099	4/28/2016	DOORS INC	532140	COMMODITIES	C034	260.00	\$510.00
428100	4/28/2016	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
428101	4/28/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2.80	\$1,307.84
428101	4/28/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	44.25	\$1,307.84
428101	4/28/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$1,307.84
428101	4/28/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$1,307.84
428101	4/28/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$1,307.84
428101	4/28/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	38.79	\$1,307.84
428101	4/28/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	242.90	\$1,307.84
428101	4/28/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	410.80	\$1,307.84
428101	4/28/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	527.48	\$1,307.84

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428101	4/28/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	1.62	\$1,307.84
428101	4/28/2016	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	1.13	\$1,307.84
428101	4/28/2016	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	3.07	\$1,307.84
428102	4/28/2016	DINA DULANEY	529430	OTHER CHARGES	G001	116.50	\$116.50
428103	4/28/2016	EATON ENTERPRISES INC	532220	COMMODITIES	G001	40.00	\$40.00
428104	4/28/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	357.05	\$385.40
428104	4/28/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	28.35	\$385.40
428105	4/28/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C040	730.75	\$730.75
428106	4/28/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	6.00	\$6.00
428107	4/28/2016	EMBARKIT INC	531040	COMMODITIES	A251	(201.00)	\$178.00
428107	4/28/2016	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	49.00	\$178.00
428107	4/28/2016	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	330.00	\$178.00
428108	4/28/2016	ENGINEERED THERMAL INSULATION	526030	CONTRACTUAL SERVICES	A251	960.00	\$960.00
428109	4/28/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	22.05	\$22.05
428110	4/28/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.22	\$52.00
428110	4/28/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	29.78	\$52.00
428111	4/28/2016	FERGUSON ENTERPRISES INC	532100	COMMODITIES	C038	2,596.88	\$5,193.76
428111	4/28/2016	FERGUSON ENTERPRISES INC	532100	COMMODITIES	E051	2,596.88	\$5,193.76
428112	4/28/2016	FISCHER BROS LLC	526020	CONTRACTUAL SERVICES	C040	16,665.00	\$37,785.00
428112	4/28/2016	FISCHER BROS LLC	526020	CONTRACTUAL SERVICES	C040	21,120.00	\$37,785.00
428113	4/28/2016	GILCREST/JEWETT LUMBER CO	532140	COMMODITIES	G001	1,200.00	\$1,200.00
428114	4/28/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$26.18
428114	4/28/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$26.18
428115	4/28/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
428116	4/28/2016	W W GRAINGER INC	532160	COMMODITIES	G001	119.72	\$378.11
428116	4/28/2016	W W GRAINGER INC	532170	COMMODITIES	I040	230.85	\$378.11
428116	4/28/2016	W W GRAINGER INC	532360	COMMODITIES	G001	27.54	\$378.11
428117	4/28/2016	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	1,750.00	\$15,250.00

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428117	4/28/2016	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$15,250.00
428117	4/28/2016	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$15,250.00
428117	4/28/2016	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$15,250.00
428117	4/28/2016	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$15,250.00
428117	4/28/2016	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$15,250.00
428117	4/28/2016	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$15,250.00
428118	4/28/2016	HB LEISEROWITZ COMPANY	531010	COMMODITIES	S360	123.66	\$645.66
428118	4/28/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	18.00	\$645.66
428118	4/28/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	504.00	\$645.66
428119	4/28/2016	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	108.50	\$108.50
428120	4/28/2016	THE HOME DEPOT	532100	COMMODITIES	G001	(44.91)	\$103.56
428120	4/28/2016	THE HOME DEPOT	532100	COMMODITIES	G001	58.56	\$103.56
428120	4/28/2016	THE HOME DEPOT	532100	COMMODITIES	G001	89.91	\$103.56
428121	4/28/2016	SHANE HOWARD	528660	OTHER CHARGES	A251	744.00	\$744.00
428122	4/28/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	40.92	\$179.57
428122	4/28/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	45.96	\$179.57
428122	4/28/2016	HYVEE	532080	COMMODITIES	G001	92.69	\$179.57
428123	4/28/2016	IOWA-DES MOINES SUPPLY INC	532110	COMMODITIES	G001	49.50	\$49.50
428124	4/28/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
428125	4/28/2016	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	40.00	\$520.00
428125	4/28/2016	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	480.00	\$520.00
428126	4/28/2016	STATE OF IOWA	529430	OTHER CHARGES	G001	10.00	\$10.00
428127	4/28/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E054	850.00	\$850.00
428128	4/28/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E054	850.00	\$850.00
428129	4/28/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E054	850.00	\$850.00
428130	4/28/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E054	850.00	\$850.00
428131	4/28/2016	IMPACT7G	521020	CONTRACTUAL SERVICES	A267	720.50	\$720.50
428132	4/28/2016	IMPACT7G	521020	CONTRACTUAL SERVICES	A267	720.50	\$720.50
428133	4/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.20	\$1,491.28

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428133	4/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$1,491.28
428133	4/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.78	\$1,491.28
428133	4/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.56	\$1,491.28
428133	4/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.94	\$1,491.28
428133	4/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.57	\$1,491.28
428133	4/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.60	\$1,491.28
428133	4/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,491.28
428133	4/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.30	\$1,491.28
428133	4/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.52	\$1,491.28
428133	4/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	131.74	\$1,491.28
428133	4/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	404.50	\$1,491.28
428133	4/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	586.16	\$1,491.28
428134	4/28/2016	WEBER BATTERY INC	532060	COMMODITIES	A251	142.80	\$142.80
428135	4/28/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	198.70	\$198.70
428136	4/28/2016	ITB INC	532080	COMMODITIES	G001	54.30	\$54.30
428137	4/28/2016	IOWACE	527520	CONTRACTUAL SERVICES	G001	700.00	\$700.00
428138	4/28/2016	IPS GROUP INC	532280	COMMODITIES	E051	480.00	\$480.00
428139	4/28/2016	SOLID WASTE ASSOCIATION OF NORTH AMERICA INC	528660	OTHER CHARGES	E151	200.00	\$200.00
428140	4/28/2016	DAVID A JAHN	531035	COMMODITIES	I021	157.90	\$157.90
428141	4/28/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	532100	COMMODITIES	S360	21.16	\$21.16
428142	4/28/2016	JOHNSON REPORTING SERVICES LTD.	529430	OTHER CHARGES	G001	150.00	\$150.00
428143	4/28/2016	KECK INC	532090	COMMODITIES	A255	826.40	\$826.40
428144	4/28/2016	KELTEK INCORPORATED	531040	COMMODITIES	G001	184,195.00	\$184,195.00
428145	4/28/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,032.86	\$6,305.13
428145	4/28/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,272.27	\$6,305.13
428146	4/28/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	65.72	\$65.72
428147	4/28/2016	MIKE KRUSE	528660	OTHER CHARGES	S020	223.00	\$223.00
428148	4/28/2016	LEGACY CORPORATION	543040	CAPITAL OUTLAY	A267	15,666.83	\$15,666.83

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428149	4/28/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	63.52	\$622.89
428149	4/28/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	79.00	\$622.89
428149	4/28/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	480.37	\$622.89
428150	4/28/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$1,415.90
428150	4/28/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,415.90
428150	4/28/2016	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$1,415.90
428151	4/28/2016	MENARD INC	532110	COMMODITIES	G001	71.82	\$83.80
428151	4/28/2016	MENARD INC	532360	COMMODITIES	G001	11.98	\$83.80
428152	4/28/2016	MENARD INC	532110	COMMODITIES	G001	33.24	\$33.24
428153	4/28/2016	MENARD INC	532100	COMMODITIES	G001	28.96	\$725.38
428153	4/28/2016	MENARD INC	532100	COMMODITIES	G001	39.96	\$725.38
428153	4/28/2016	MENARD INC	532100	COMMODITIES	G001	40.15	\$725.38
428153	4/28/2016	MENARD INC	532100	COMMODITIES	G001	41.95	\$725.38
428153	4/28/2016	MENARD INC	532100	COMMODITIES	G001	50.45	\$725.38
428153	4/28/2016	MENARD INC	532100	COMMODITIES	G001	65.20	\$725.38
428153	4/28/2016	MENARD INC	532100	COMMODITIES	G001	66.45	\$725.38
428153	4/28/2016	MENARD INC	532100	COMMODITIES	G001	122.95	\$725.38
428153	4/28/2016	MENARD INC	532110	COMMODITIES	G001	(24.64)	\$725.38
428153	4/28/2016	MENARD INC	532110	COMMODITIES	G001	13.40	\$725.38
428153	4/28/2016	MENARD INC	532130	COMMODITIES	G001	13.48	\$725.38
428153	4/28/2016	MENARD INC	532140	COMMODITIES	C038	31.57	\$725.38
428153	4/28/2016	MENARD INC	532140	COMMODITIES	C040	13.67	\$725.38
428153	4/28/2016	MENARD INC	532140	COMMODITIES	G001	31.92	\$725.38
428153	4/28/2016	MENARD INC	532140	COMMODITIES	G001	189.91	\$725.38
428154	4/28/2016	MESIROW FINANCIAL INC	521020	CONTRACTUAL SERVICES	S451	12,000.00	\$12,000.00
428155	4/28/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,771.92	\$56,174.44
428155	4/28/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,180.17	\$56,174.44
428155	4/28/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,858.85	\$56,174.44
428155	4/28/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,363.50	\$56,174.44

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428156	4/28/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	18,332.07	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.91	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	113.50	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	145.46	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.26	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.53	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	189.37	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,332.52	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	459.39	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.42	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.23	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	139.78	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	145.96	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	288.10	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	315.91	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.11	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.76	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.38	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.89	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.06	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.16	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.33	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.45	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.14	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.06	\$35,598.78

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428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.92	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	285.38	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	311.56	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	468.25	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	525.37	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	828.92	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,299.40	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	226.47	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,467.63	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	473.60	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.26	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	62.20	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.93	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.90	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	205.60	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	154.93	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.17	\$35,598.78
428156	4/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,725.36	\$35,598.78
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	26.08	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	41.96	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	44.21	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	60.55	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	66.69	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	68.19	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	71.94	\$3,079.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	131.74	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	143.42	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	174.45	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	182.23	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	245.06	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	309.92	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.94	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	23.88	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	67.32	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	104.97	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.83	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	176.18	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	192.03	\$3,079.57
428157	4/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$3,079.57
428158	4/28/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	531.70	\$531.70
428159	4/28/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
428160	4/28/2016	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	4,125.00	\$34,025.00
428160	4/28/2016	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	29,900.00	\$34,025.00
428161	4/28/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	116.20	\$116.20
428162	4/28/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	16.90	\$16.90



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428163	4/28/2016	MR LASER INC	531040	COMMODITIES	G001	125.00	\$125.00
428164	4/28/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(6.94)	\$78.72
428164	4/28/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.94	\$78.72
428164	4/28/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.08	\$78.72
428164	4/28/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.54	\$78.72
428164	4/28/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	44.10	\$78.72
428165	4/28/2016	NORWALK MHP LLC	532500	COMMODITIES	C032	1,150.00	\$1,150.00
428166	4/28/2016	ON ASSIGNMENT INC	521070	CONTRACTUAL SERVICES	A251	220.32	\$1,666.17
428166	4/28/2016	ON ASSIGNMENT INC	521070	CONTRACTUAL SERVICES	A251	440.64	\$1,666.17
428166	4/28/2016	ON ASSIGNMENT INC	521070	CONTRACTUAL SERVICES	A251	1,005.21	\$1,666.17
428167	4/28/2016	ANGELA SMITH	457030	FINES & FORFEITURES	G001	55.00	\$55.00
428168	4/28/2016	ATS PROCESSING SERVICES LLC	457030	FINES & FORFEITURES	G001	95.00	\$95.00
428169	4/28/2016	AUDREY ESHELMAN	529410	OTHER CHARGES	A267	2,787.78	\$2,787.78
428170	4/28/2016	CCAP AUTO LEASE LTD	457030	FINES & FORFEITURES	G001	40.00	\$40.00
428171	4/28/2016	CHRIS BECKER	455550	LICENSES & PERMITS	G001	46.00	\$46.00
428172	4/28/2016	CITATIONS PROCESSING CENTER	529800	OTHER CHARGES	G001	65.00	\$65.00
428173	4/28/2016	DONALD TIMMINS	529410	OTHER CHARGES	A267	2,550.00	\$2,550.00
428174	4/28/2016	ELLEN BRUNS	461110	AMBULANCE CHARGES	G001	751.00	\$751.00
428175	4/28/2016	HARVEY HELM	529410	OTHER CHARGES	A267	3,912.50	\$3,912.50
428176	4/28/2016	LAINDA DRAKE	457030	FINES & FORFEITURES	G001	55.00	\$55.00
428177	4/28/2016	MARALEE STEVENSON	457030	FINES & FORFEITURES	G001	15.00	\$15.00
428178	4/28/2016	ORVILLE PAUL HILL AND HIS ATTORNEY, MATTHEW BOLES	529410	OTHER CHARGES	G001	251,042.36	\$251,042.36
428179	4/28/2016	RENE PETERSON	457030	FINES & FORFEITURES	G001	20.00	\$20.00
428180	4/28/2016	ROBERT STEPHEN	457030	FINES & FORFEITURES	G001	38.00	\$38.00
428181	4/28/2016	TERRY NEWTON	455285	LICENSES & PERMITS	G001	200.00	\$235.00
428181	4/28/2016	TERRY NEWTON	468660	RENTS AND ROYALTIES	E051	35.00	\$235.00
428182	4/28/2016	WALTER JOHNSON	529410	OTHER CHARGES	A267	1,650.00	\$1,650.00
428183	4/28/2016	WAYNE CAMP SR	457030	FINES & FORFEITURES	G001	45.00	\$45.00

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428184	4/28/2016	OVERDRIVE INC	531027	COMMODITIES	C042	244.94	\$861.17
428184	4/28/2016	OVERDRIVE INC	531027	COMMODITIES	C042	616.23	\$861.17
428185	4/28/2016	PACER SERVICE CENTER	531025	COMMODITIES	G005	47.70	\$47.70
428186	4/28/2016	BEN PAGE	528660	OTHER CHARGES	G001	(125.00)	\$122.08
428186	4/28/2016	BEN PAGE	528650	CONTRACTUAL SERVICES	G001	247.08	\$122.08
428187	4/28/2016	PAINT PUMP PROS	532150	COMMODITIES	S360	65.98	\$72.97
428187	4/28/2016	PAINT PUMP PROS	532200	COMMODITIES	S360	6.99	\$72.97
428188	4/28/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	C051	464.85	\$464.85
428189	4/28/2016	PLANETIZEN	523010	CONTRACTUAL SERVICES	S020	119.95	\$119.95
428190	4/28/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	65.64	\$249.59
428190	4/28/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	183.95	\$249.59
428191	4/28/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$42.00
428192	4/28/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
428193	4/28/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E151	20.00	\$58.43
428193	4/28/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	17.47	\$58.43
428193	4/28/2016	POLK COUNTY TREASURER	531010	COMMODITIES	S875	20.96	\$58.43
428194	4/28/2016	PRECISION MIDWEST	526050	CONTRACTUAL SERVICES	G001	419.50	\$1,337.04
428194	4/28/2016	PRECISION MIDWEST	526050	CONTRACTUAL SERVICES	G001	917.54	\$1,337.04
428195	4/28/2016	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	183,848.95	\$183,848.95
428196	4/28/2016	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	983.25	\$983.25
428197	4/28/2016	PUBLIC FINANCIAL MANAGEMENT INC	521020	CONTRACTUAL SERVICES	A267	16,244.00	\$16,244.00
428198	4/28/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	598.72	\$598.72
428199	4/28/2016	VIVONE ABDEL-RAZEQ	522030	CONTRACTUAL SERVICES	G001	6.74	\$6.74
428200	4/28/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	13.90	\$13.90
428201	4/28/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	410.47	\$15,000.00
428201	4/28/2016	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	775.34	\$15,000.00
428201	4/28/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	8,910.71	\$15,000.00
428201	4/28/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.72	\$15,000.00
428201	4/28/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.72	\$15,000.00

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428201	4/28/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	228.04	\$15,000.00
428202	4/28/2016	REXCO EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	375.00	\$375.00
428203	4/28/2016	RIVER RESEARCH & DESIGN INC	521020	CONTRACTUAL SERVICES	C040	7,765.97	\$7,765.97
428204	4/28/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S707	101.84	\$101.84
428205	4/28/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	11.70	\$40.95
428205	4/28/2016	SHARON J BRADFORD	532100	COMMODITIES	S360	29.25	\$40.95
428206	4/28/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.51	\$42.96
428206	4/28/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	38.70	\$42.96
428206	4/28/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	136.40	\$42.96
428206	4/28/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	(154.65)	\$42.96
428207	4/28/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	41.15	\$41.15
428208	4/28/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	676.00	\$56,735.75
428208	4/28/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,261.50	\$56,735.75
428208	4/28/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,480.25	\$56,735.75
428208	4/28/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	43,261.50	\$56,735.75
428208	4/28/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C040	6,092.50	\$56,735.75
428208	4/28/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	G001	964.00	\$56,735.75
428209	4/28/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	204.55	\$204.55
428210	4/28/2016	SMITH SEWER SERVICE INC	529690	OTHER CHARGES	G001	387.50	\$387.50
428211	4/28/2016	SPRINGER SERVICES INC	521190	CONTRACTUAL SERVICES	G001	350.00	\$350.00
428212	4/28/2016	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$59.98
428213	4/28/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	118.80	\$503.80
428213	4/28/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	150.00	\$503.80
428213	4/28/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	235.00	\$503.80
428214	4/28/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
428215	4/28/2016	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	714.66	\$714.66
428216	4/28/2016	TALLEY INC	532060	COMMODITIES	I040	33.18	\$693.40
428216	4/28/2016	TALLEY INC	532060	COMMODITIES	I040	660.22	\$693.40
428217	4/28/2016	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	6,250.00	\$6,250.00

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428218	4/28/2016	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
428219	4/28/2016	TOTAL TOOL SUPPLY INC	532400	COMMODITIES	S360	976.80	\$976.80
428220	4/28/2016	PORT OF DES MOINES LLC	532080	COMMODITIES	S707	3,000.00	\$3,000.00
428221	4/28/2016	EASTERS INC	532100	COMMODITIES	G001	23.19	\$23.19
428222	4/28/2016	TUMEA AND SONS INC	532080	COMMODITIES	H809	500.00	\$500.00
428223	4/28/2016	TYLER TECHNOLOGIES, INC.	528650	CONTRACTUAL SERVICES	G001	80.00	\$1,240.00
428223	4/28/2016	TYLER TECHNOLOGIES, INC.	528660	OTHER CHARGES	G001	800.00	\$1,240.00
428223	4/28/2016	TYLER TECHNOLOGIES, INC.	528650	CONTRACTUAL SERVICES	G001	40.00	\$1,240.00
428223	4/28/2016	TYLER TECHNOLOGIES, INC.	528650	CONTRACTUAL SERVICES	G001	40.00	\$1,240.00
428223	4/28/2016	TYLER TECHNOLOGIES, INC.	528650	CONTRACTUAL SERVICES	G001	80.00	\$1,240.00
428223	4/28/2016	TYLER TECHNOLOGIES, INC.	528650	CONTRACTUAL SERVICES	G001	40.00	\$1,240.00
428223	4/28/2016	TYLER TECHNOLOGIES, INC.	528650	CONTRACTUAL SERVICES	A251	40.00	\$1,240.00
428223	4/28/2016	TYLER TECHNOLOGIES, INC.	528650	CONTRACTUAL SERVICES	A251	80.00	\$1,240.00
428223	4/28/2016	TYLER TECHNOLOGIES, INC.	528650	CONTRACTUAL SERVICES	A257	40.00	\$1,240.00
428224	4/28/2016	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	865.00	\$865.00
428225	4/28/2016	UNITED SEEDS INC	532010	COMMODITIES	G001	393.75	\$393.75
428226	4/28/2016	US BANK NA	531025	COMMODITIES	C042	71.49	\$4,341.83
428226	4/28/2016	US BANK NA	528650	CONTRACTUAL SERVICES	G001	49.50	\$4,341.83
428226	4/28/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	97.10	\$4,341.83
428226	4/28/2016	US BANK NA	532340	COMMODITIES	S875	103.82	\$4,341.83
428226	4/28/2016	US BANK NA	521110	CONTRACTUAL SERVICES	S875	145.00	\$4,341.83
428226	4/28/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	140.00	\$4,341.83
428226	4/28/2016	US BANK NA	531010	COMMODITIES	S875	476.93	\$4,341.83
428226	4/28/2016	US BANK NA	531010	COMMODITIES	S875	7.45	\$4,341.83
428226	4/28/2016	US BANK NA	531010	COMMODITIES	S875	320.11	\$4,341.83
428226	4/28/2016	US BANK NA	531025	COMMODITIES	S875	32.93	\$4,341.83
428226	4/28/2016	US BANK NA	531010	COMMODITIES	S875	20.48	\$4,341.83
428226	4/28/2016	US BANK NA	532340	COMMODITIES	S875	31.00	\$4,341.83
428226	4/28/2016	US BANK NA	532340	COMMODITIES	S875	41.00	\$4,341.83

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428226	4/28/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	53.36	\$4,341.83
428226	4/28/2016	US BANK NA	531010	COMMODITIES	S875	331.06	\$4,341.83
428226	4/28/2016	US BANK NA	532340	COMMODITIES	S875	79.69	\$4,341.83
428226	4/28/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	120.00	\$4,341.83
428226	4/28/2016	US BANK NA	531010	COMMODITIES	S875	83.44	\$4,341.83
428226	4/28/2016	US BANK NA	531010	COMMODITIES	S875	17.22	\$4,341.83
428226	4/28/2016	US BANK NA	531028	COMMODITIES	S875	19.00	\$4,341.83
428226	4/28/2016	US BANK NA	531010	COMMODITIES	S875	168.78	\$4,341.83
428226	4/28/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	59.12	\$4,341.83
428226	4/28/2016	US BANK NA	531010	COMMODITIES	S875	63.96	\$4,341.83
428226	4/28/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	19.13	\$4,341.83
428226	4/28/2016	US BANK NA	531010	COMMODITIES	S875	77.04	\$4,341.83
428226	4/28/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	40.95	\$4,341.83
428226	4/28/2016	US BANK NA	531010	COMMODITIES	S875	115.68	\$4,341.83
428226	4/28/2016	US BANK NA	528650	CONTRACTUAL SERVICES	S875	1,245.61	\$4,341.83
428226	4/28/2016	US BANK NA	521110	CONTRACTUAL SERVICES	S875	80.00	\$4,341.83
428226	4/28/2016	US BANK NA	528650	CONTRACTUAL SERVICES	S875	175.00	\$4,341.83
428226	4/28/2016	US BANK NA	531010	COMMODITIES	S875	27.99	\$4,341.83
428226	4/28/2016	US BANK NA	531010	COMMODITIES	S875	27.99	\$4,341.83
428227	4/28/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	374.20	\$2,510.18
428227	4/28/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	2,135.98	\$2,510.18
428228	4/28/2016	VETTER EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	2,228.39	\$2,228.39
428229	4/28/2016	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	283.85	\$768.53
428229	4/28/2016	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	484.68	\$768.53
428230	4/28/2016	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	153.00	\$153.00
428231	4/28/2016	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	488.75	\$488.75
428232	4/28/2016	ROBERT ZERKLE	528660	OTHER CHARGES	A251	644.00	\$644.00
428233	4/28/2016	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	8,420.00	\$8,420.00
428234	4/29/2016	MICHAEL D MARJAMA	527510	CONTRACTUAL SERVICES	C040	13,625.00	\$13,625.00

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428235	4/29/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C040	1,654.47	\$1,654.47
428236	4/29/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	77.04	\$77.04
428237	4/29/2016	ADORAMA	531030	COMMODITIES	G001	1.43	\$1.43
428238	4/29/2016	AMERICAN WATER WORKS ASSOC	528650	CONTRACTUAL SERVICES	A251	210.00	\$280.00
428238	4/29/2016	AMERICAN WATER WORKS ASSOC	528650	CONTRACTUAL SERVICES	A251	70.00	\$280.00
428239	4/29/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	35.17	\$2,460.10
428239	4/29/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	47.13	\$2,460.10
428239	4/29/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,377.80	\$2,460.10
428240	4/29/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	750.00	\$750.00
428241	4/29/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	3,474.78	\$4,931.58
428241	4/29/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	156.35	\$4,931.58
428241	4/29/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	176.18	\$4,931.58
428241	4/29/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A261	1,124.27	\$4,931.58
428242	4/29/2016	NORSTAN COMMUNICATIONS, INC	525155	CONTRACTUAL SERVICES	I033	460.00	\$1,322.50
428242	4/29/2016	NORSTAN COMMUNICATIONS, INC	525155	CONTRACTUAL SERVICES	I033	862.50	\$1,322.50
428243	4/29/2016	BLICK ART MATERIALS	532340	COMMODITIES	S875	420.69	\$420.69
428244	4/29/2016	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	98.34	\$98.34
428245	4/29/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	90.64	\$90.64
428246	4/29/2016	CHIP MCCORMICK CUSTOM LLC	532300	COMMODITIES	G001	62.65	\$62.65
428247	4/29/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	44.89	\$137.34
428247	4/29/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	92.45	\$137.34
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	1,864.75	\$21,693.79
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,505.96	\$21,693.79
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,768.23	\$21,693.79
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	382.75	\$21,693.79
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	205.98	\$21,693.79
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	80.29	\$21,693.79
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	735.49	\$21,693.79

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428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	199.17	\$21,693.79
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	67.02	\$21,693.79
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,438.06	\$21,693.79
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,000.28	\$21,693.79
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	611.46	\$21,693.79
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	388.28	\$21,693.79
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	238.35	\$21,693.79
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	395.38	\$21,693.79
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,043.35	\$21,693.79
428248	4/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,768.99	\$21,693.79
428249	4/29/2016	DEMCO INC	531010	COMMODITIES	S875	137.77	\$174.40
428249	4/29/2016	DEMCO INC	531010	COMMODITIES	S875	36.63	\$174.40
428250	4/29/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	449.00	\$977.00
428250	4/29/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	528.00	\$977.00
428251	4/29/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	1,163.50	\$4,120.35
428251	4/29/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	2,956.85	\$4,120.35
428252	4/29/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	76.67	\$76.67
428253	4/29/2016	DES MOINES IRON & SUPPLY COMPANY	528545	CONTRACTUAL SERVICES	E301	61.04	\$61.04
428254	4/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
428254	4/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
428254	4/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
428255	4/29/2016	SOHO DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	70,500.00	\$70,500.00
428256	4/29/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	304.00	\$17,728.00
428256	4/29/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	578.50	\$17,728.00
428256	4/29/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,582.50	\$17,728.00
428256	4/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$17,728.00
428256	4/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	715.00	\$17,728.00
428256	4/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$17,728.00
428256	4/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$17,728.00

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428256	4/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$17,728.00
428256	4/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	890.00	\$17,728.00
428256	4/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$17,728.00
428256	4/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,756.50	\$17,728.00
428256	4/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,250.00	\$17,728.00
428256	4/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,647.00	\$17,728.00
428256	4/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,824.00	\$17,728.00
428257	4/29/2016	TED LEANHART	532010	COMMODITIES	G001	2,335.00	\$2,335.00
428258	4/29/2016	W W GRAINGER INC	532140	COMMODITIES	G001	12.58	\$12.58
428259	4/29/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	129.42	\$129.42
428260	4/29/2016	THE HOME DEPOT	532140	COMMODITIES	G001	65.92	\$65.92
428261	4/29/2016	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	596,091.00	\$596,091.00
428262	4/29/2016	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$15.00
428263	4/29/2016	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	1,328.88	\$1,328.88
428264	4/29/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
428265	4/29/2016	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S020	4,638.00	\$9,275.00
428265	4/29/2016	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S027	4,637.00	\$9,275.00
428266	4/29/2016	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	91.98	\$426.22
428266	4/29/2016	LAKESHORE EQUIPMENT COMPANY	532340	COMMODITIES	S875	334.24	\$426.22
428267	4/29/2016	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
428268	4/29/2016	THE PEAVEY CORP	532170	COMMODITIES	G001	152.95	\$152.95
428269	4/29/2016	MCCRACKEN LABEL CO	532170	COMMODITIES	G001	898.56	\$898.56
428270	4/29/2016	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	27,850.00	\$27,850.00
428271	4/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.86	\$30.00
428271	4/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.14	\$30.00
428272	4/29/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.86	\$86.57
428272	4/29/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	16.45	\$86.57
428272	4/29/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	56.26	\$86.57
428273	4/29/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	373.68	\$373.68



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428274	4/29/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	23.48	\$23.48
428275	4/29/2016	NEBEL ENTERPRISES	532190	COMMODITIES	G001	740.00	\$740.00
428276	4/29/2016	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	775.00	\$775.00
428277	4/29/2016	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	1,993.32	\$1,993.32
428278	4/29/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	67.00	\$67.00
428279	4/29/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$60.00
428279	4/29/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$60.00
428280	4/29/2016	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	H809	32.99	\$267.93
428280	4/29/2016	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	H809	234.94	\$267.93
428281	4/29/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	119.97	\$119.97
428282	4/29/2016	RESEARCH TECHNOLOGY INTERNATIONAL CO.	532320	COMMODITIES	G001	254.64	\$254.64
428283	4/29/2016	RMC IMAGING INC	526100	CONTRACTUAL SERVICES	G001	785.00	\$785.00
428284	4/29/2016	FABIAN RUIZ-ANGELES	521290	CONTRACTUAL SERVICES	G001	40.00	\$40.00
428285	4/29/2016	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	50.00	\$155.87
428285	4/29/2016	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	60.00	\$155.87
428285	4/29/2016	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	45.87	\$155.87
428286	4/29/2016	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	41.99	\$41.99
428287	4/29/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	567.10	\$567.10
428288	4/29/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,434.90	\$1,434.90
428289	4/29/2016	SOLID WASTE ASSOCIATION OF NORTH AMERICA	527520	CONTRACTUAL SERVICES	E151	200.00	\$200.00
428290	4/29/2016	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	72.31	\$72.31
428291	4/29/2016	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	103.21	\$959.46
428291	4/29/2016	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	20.13	\$959.46
428291	4/29/2016	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	836.12	\$959.46
428292	4/29/2016	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	54,192.00	\$220,622.00
428292	4/29/2016	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	54,192.00	\$220,622.00
428292	4/29/2016	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	54,192.00	\$220,622.00
428292	4/29/2016	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	58,046.00	\$220,622.00
428293	4/29/2016	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	280.00	\$280.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428294	4/29/2016	TEAM TWO INC	529410	OTHER CHARGES	G001	11.30	\$11.30
428295	4/29/2016	TITLE BOXING LLC	532220	COMMODITIES	S821	698.00	\$698.00
428296	4/29/2016	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	36.86	\$36.86
<b>Total Prepared Checks and Wires:</b>						<b>\$8,405,411.35</b>	

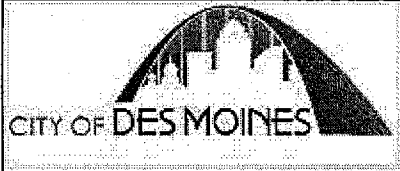
**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**April 22, 2016 to April 28, 2016**

Description	Amount
3rd & Court Pkg Garage (210 2N Total	112,728.00
4Th and Grand Pkg Garage 400 Total	138,384.70
5Th and Keo Pkg Garage525 5Th Total	40,510.25
5Th and Walnut Pkg Garage 225 Total	53,357.51
9Th and Locust Pkg Garage 801 Total	164,235.20
Ambulance Charges Total	52,484.02
Appeals Board Of Adjustment Total	2,325.00
Appliance Disposal Stickers Total	5,320.00
Audio Book Rental Total	267.45
Ball Diamonds Total	509.70
Beverage Contract Total	174.26
Book Bags Total	40.75
Building Permit Total	21,145.00
Burial Service Charge Total	1,950.00
Cemetery Flower Placement Fee Total	28.25
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	689.10
Collection ExpAgency Collect Total	(28.00)
Collection Fees Total	10.00
Commercial Street Use Permit Total	725.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	946.00
Contract Hauler Treatment Char Total	14,504.88
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	91.80
Court Ordered Restitution Total	549.89
Deed Filing Fee Total	30.00
Demolition Permit Total	150.00
Dog Park Attendance Total	260.00
Donations and Contributions Total	39,651.98
DrivewayCurb Cut Permit Total	800.00
Electrical Permit Total	14,751.75
Elm Grove PCM Endowmt Lot Sale Total	175.00
Employees Personal Use Of Cell Total	17.00
Energy Efficient Review Fee Total	1,388.20
F O G Inspection Fees Total	300.00
False Alarm Fine Total	3,400.00
Fence Permit Fee Total	650.00
FF Cablevision Total	372,308.78
Field Use Permit Total	165.00
Finance Charges Collected Total	265.50
Fines And Costs City Civil Cas Total	275.00
Fines From Parking Violations Total	25,333.00

Fingerprinting Fees Total	840.00
Flammable Permit Total	1,675.00
Flammable PermitConstruction Total	3,450.00
Flammable PermitsTent and Temp Total	430.00
Four Mile Building Rental Total	120.00
Garden Reservation Fee Total	300.00
GATSO Payable Total	885.00
Gift Certificates Total	75.00
Glendale Pcm Endowment Lot Sal Total	2,450.00
Grading Permit Total	150.00
Grave Space Sales Total	11,430.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	710.33
Impound Vehicle Release Fee Total	1,135.00
Industrial Analysis Fee Total	728.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	975.00
Inspection Services Fee Total	361.00
Interest IncomeLoans Total	66.60
InterLibrary Loan Total	6.00
Invested Operating Funds Total	3,626.67
Invested Sew Rev BndsReserves Total	2,615.63
Junk Vehicle Certificate Total	1,340.00
Land Total	2,390.00
Late Fee Total	9,623.97
Late FeeYard Waste Total	213.29
Laurel Hill Pcm Endowment Lot Total	120.00
Lease Payment Total	2,893.00
Library Fines Total	2,648.49
Loan Repayment Total	26,073.70
Lot Owner Service Charge Total	514.96
Material Labor Street Excav Total	7,080.26
Mechanical Permit Total	12,102.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	10.00
Miscellaneous Total	1,904.59
Miscellaneous Contractual Serv Total	(757.67)
Miscellaneous Sales Total	3,399.80
Mobile Vendor Permit Total	870.00
Mulberry 630 Mulberry and720 M Total	77,856.50
Multiple Dwelling Inspection Total	13,162.63
NonCity Health Ins Part Fee Total	3,380.62
Norwalk WRA Commtty pmts Total	85,850.50
Notification Fee Total	620.00
Park and Recreation Merchandi Total	160.00
Park and RideAll Other Total	44,296.50
Park and RidePrinc Fin Group Total	179,699.04
Park Shelter Houses Total	2,625.00

Parking Fees Total	1,380.00
Parking Meter Receipts Total	7,720.18
Parking Smart Cards Total	45.00
Parking System Miscellaneous Total	35.00
Participation Fees Total	70.00
Pawn Broker License Total	548.00
Peddler License Total	700.00
Permanent Cemetery Maintenance Total	5,625.00
Pet License Total	1,705.00
Plan Check Fee Total	7,411.30
Pleasant Hill WRA Commtty pmts Total	33,340.30
Plumbing Permit Total	3,752.50
Police Information Service Fee Total	295.00
Police Overtime Code Enforce Total	170.00
Police Overtime Reimbursement Total	298.49
Polk Co WRA Commtty pmts Total	7,124.00
Pool Passes Total	1,077.83
Pool Rentals Total	207.55
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	485.00
Recycling Total	7,001.80
Red Light Camera Total	155,119.00
Red Light Camera Ovr 60 Total	2,410.00
Reimburse Use of City Vehicle Total	91.80
Reimbursement For Services Total	695.39
Reimbursement of Expense Total	8,609.02
Rental Fees Total	235.85
Rented Parking Spaces Total	9,675.00
ReplacementLost Damaged Mat Total	154.08
Residential Street Use Permits Total	45.00
Return Of Jury Duty Pay And Wi Total	17.95
Returned Check Charges Total	40.00
Sale Of Abandoned Automobiles Total	25,993.52
Sale Of City Real Property Total	6,236.00
Sale Of Miscellaneous Copies Total	65.00
Sales Tax Payable Total	686.42
Sidewalk Permit Total	360.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	2,135.00
Site Plan Review Fee Total	700.00
Small Moving Permit Total	140.00
Softball Participation Fee Total	367.93
Solid Waste Charge Coll By Wat Total	178,246.56
Sound Permit Total	900.00
Speed Camera Ovr 60 Total	6,750.00
State Revolving Loan Drawdown Total	577,640.05
Stationary Engineer And Firema Total	50.00
Storm Water Utility Fee From W Total	343,609.55

Street Excavation Permit Total	1,735.00
Street Obstruction Permit Total	841.00
Swimming Lessons Total	2,340.00
Sylvan Theater Total	(370.00)
Transfer/Refund Fee Total	15.00
Transient Merchant License Total	50.00
Vending Machines Total	161.59
Vendor Pct of Sales Total	765.16
Video Rental Total	1,430.48
Wastewater Service Charge Total	557,293.58
Western Gateway Total	2,500.00
Yard Waste Charge Coll By Wate Total	22,675.14
Zoning Certificate Of Occupanc Total	835.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<b>3,572,466.40</b>



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	884.96	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	18,793.82	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	104.93	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	8,248.81	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	3,415.41	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,378.27	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,119.29	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	262.24	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,717.26	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,577.74	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	69,475.74	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,777.21	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,414.14	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	15,989.99	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	693.11	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	516.73	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	7,629.76	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,608.28	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	157.63	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	25,836.52	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,622.50	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	6,244.56	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	63.49	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	203.81	\$288,797.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,470.43	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	825.00	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	633.38	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	48,720.22	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	63,404.64	\$288,797.87
528	5/4/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	8.00	\$288,797.87
428297	5/3/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	150.00	\$900.00
428297	5/3/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	150.00	\$900.00
428297	5/3/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	150.00	\$900.00
428297	5/3/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	150.00	\$900.00
428297	5/3/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	150.00	\$900.00
428297	5/3/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	150.00	\$900.00
428297	5/3/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	150.00	\$900.00
428298	5/3/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
428299	5/3/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	2.79	\$25.72
428299	5/3/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	22.93	\$25.72
428300	5/3/2016	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
428301	5/3/2016	ADVENTURE LIGHTING	532210	COMMODITIES	G001	805.00	\$805.00
428302	5/3/2016	AGRILAND FS INC	532090	COMMODITIES	A255	384.58	\$384.58
428303	5/3/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	170.48	\$684.73
428303	5/3/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	205.85	\$684.73
428303	5/3/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	308.40	\$684.73
428304	5/3/2016	AIRGAS INC	532110	COMMODITIES	A251	46.88	\$46.88
428305	5/3/2016	ALLENDAN SEED COMPANY	532010	COMMODITIES	G001	808.48	\$808.48
428306	5/3/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
428307	5/3/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	6.00	\$6.00
428308	5/3/2016	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	245.00	\$245.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428309	5/3/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,235.87	\$125,035.80
428309	5/3/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,456.81	\$125,035.80
428309	5/3/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	15,842.98	\$125,035.80
428309	5/3/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	24,269.15	\$125,035.80
428309	5/3/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	77,230.99	\$125,035.80
428310	5/3/2016	NATIONAL ARBOR DAY FOUNDATION	532250	COMMODITIES	I021	221.90	\$221.90
428311	5/3/2016	AMERICAN SOCIETY FOR TESTING AND MATERIALS	544160	CAPITAL OUTLAY	C038	205.70	\$1,234.00
428311	5/3/2016	AMERICAN SOCIETY FOR TESTING AND MATERIALS	544160	CAPITAL OUTLAY	C038	205.66	\$1,234.00
428311	5/3/2016	AMERICAN SOCIETY FOR TESTING AND MATERIALS	544160	CAPITAL OUTLAY	C038	205.66	\$1,234.00
428311	5/3/2016	AMERICAN SOCIETY FOR TESTING AND MATERIALS	544160	CAPITAL OUTLAY	C038	205.66	\$1,234.00
428311	5/3/2016	AMERICAN SOCIETY FOR TESTING AND MATERIALS	544160	CAPITAL OUTLAY	C038	205.66	\$1,234.00
428311	5/3/2016	AMERICAN SOCIETY FOR TESTING AND MATERIALS	544160	CAPITAL OUTLAY	C038	205.66	\$1,234.00
428311	5/3/2016	AMERICAN SOCIETY FOR TESTING AND MATERIALS	544160	CAPITAL OUTLAY	C038	205.66	\$1,234.00
428312	5/3/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
428313	5/3/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	39.47	\$39.47
428314	5/3/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	57.98	\$443.59
428314	5/3/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	385.61	\$443.59
428315	5/3/2016	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G005	420.00	\$420.00
428316	5/3/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$220.00
428316	5/3/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$220.00
428316	5/3/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$220.00
428316	5/3/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$220.00
428317	5/3/2016	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
428318	5/3/2016	BOBS TOOLS INC	532170	COMMODITIES	E000	199.99	\$199.99
428319	5/3/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	80.35	\$954.61
428319	5/3/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	81.70	\$954.61
428319	5/3/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	365.40	\$954.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428319	5/3/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	427.16	\$954.61
428320	5/3/2016	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	818.99	\$818.99
428321	5/3/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,153.03	\$3,153.03
428322	5/3/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.15	\$95.67
428322	5/3/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	83.52	\$95.67
428323	5/3/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	13.64	\$13.64
428324	5/3/2016	BEN CAMPBELL	528660	OTHER CHARGES	G001	1,149.20	\$1,149.20
428325	5/3/2016	CAMPBELL SUPPLY CO	532150	COMMODITIES	S360	131.88	\$131.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	115.50	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	115.50	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	115.50	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	115.50	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(116.25)	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	2.00	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	4.00	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	6.00	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	8.00	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	17.75	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	23.96	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	30.99	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.25	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.00	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.75	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	82.95	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	83.25	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.90	\$7,623.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	98.45	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	99.98	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	103.45	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	107.45	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	111.50	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	123.76	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	134.49	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	138.50	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	145.00	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	152.40	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.00	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	210.00	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	212.50	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	221.99	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	245.43	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	258.00	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	261.50	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	268.50	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	290.00	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	305.25	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	351.90	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	439.65	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	463.70	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	544.93	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	567.25	\$7,623.88
428326	5/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	599.25	\$7,623.88
428327	5/3/2016	CENTRAL DISTRIBUTORS INC	532170	COMMODITIES	G001	21.00	\$21.00
428328	5/3/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	255.60	\$255.60
428329	5/3/2016	CHEMSTATION OF IOWA	532110	COMMODITIES	E101	900.00	\$900.00

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428330	5/3/2016	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,024.50	\$6,024.50
428331	5/3/2016	CITY SUPPLY CORP	544160	CAPITAL OUTLAY	C040	153.62	\$153.62
428332	5/3/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	877.38	\$877.38
428333	5/3/2016	COMMUNITY FOUNDATION OF GREATER DES	532080	COMMODITIES	G001	20.00	\$20.00
428334	5/3/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	56.89	\$361.28
428334	5/3/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	304.39	\$361.28
428335	5/3/2016	LARRY COTLAR	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
428336	5/3/2016	CROSS COUNTRY EDUCATION LLC	528650	CONTRACTUAL SERVICES	S324	189.99	\$189.99
428337	5/3/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
428338	5/3/2016	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
428339	5/3/2016	DOORS INC	532140	COMMODITIES	C040	24.00	\$24.00
428340	5/3/2016	BERT DROST	527520	CONTRACTUAL SERVICES	G001	242.00	\$242.00
428341	5/3/2016	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
428342	5/3/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E301	21.50	\$50.20
428342	5/3/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	28.70	\$50.20
428343	5/3/2016	DUNCAN GREEN BROWN & LANGENESS	522300	CONTRACTUAL SERVICES	G005	3,306.00	\$3,306.00
428344	5/3/2016	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	280.00	\$280.00
428345	5/3/2016	JENNA EICHINGER	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
428346	5/3/2016	ELECTRIC MOTORS CORPORATION	526050	CONTRACTUAL SERVICES	C040	501.67	\$1,003.34
428346	5/3/2016	ELECTRIC MOTORS CORPORATION	526050	CONTRACTUAL SERVICES	C040	501.67	\$1,003.34
428347	5/3/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	525.57	\$13,687.01
428347	5/3/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	4,987.52	\$13,687.01
428347	5/3/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	8,173.92	\$13,687.01
428348	5/3/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$1,031.50
428348	5/3/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	908.30	\$1,031.50
428348	5/3/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$1,031.50
428349	5/3/2016	CHAD ELLIOTT	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
428350	5/3/2016	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	3,472.91	\$3,472.91

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428351	5/3/2016	ELSENPETER PRODUCTIONS	521110	CONTRACTUAL SERVICES	S875	550.00	\$550.00
428352	5/3/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	1,672.84	\$60,222.20
428352	5/3/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		G001	58,549.36	\$60,222.20
428353	5/3/2016	RICH EYCHANER CHARITABLE FOUNDATION	528005	CONTRACTUAL SERVICES	G001	260.00	\$260.00
428354	5/3/2016	TFTSZ INC	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
428355	5/3/2016	TFTSZ INC	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
428356	5/3/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	(53.21)	\$1,046.21
428356	5/3/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	53.21	\$1,046.21
428356	5/3/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	55.16	\$1,046.21
428356	5/3/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	74.07	\$1,046.21
428356	5/3/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	96.05	\$1,046.21
428356	5/3/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	97.08	\$1,046.21
428356	5/3/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	723.85	\$1,046.21
428357	5/3/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	8.43	\$681.81
428357	5/3/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	673.38	\$681.81
428358	5/3/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
428359	5/3/2016	MARY SCHAEFFER-LOSURE	521110	CONTRACTUAL SERVICES	S875	297.16	\$297.16
428360	5/3/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	479.60	\$479.60
428361	5/3/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	116.00	\$116.00
428362	5/3/2016	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
428363	5/3/2016	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	30.24	\$30.24
428364	5/3/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$153.10
428364	5/3/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	5.61	\$153.10
428364	5/3/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.22	\$153.10
428364	5/3/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	13.61	\$153.10
428364	5/3/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	18.83	\$153.10
428364	5/3/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	19.22	\$153.10
428364	5/3/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	37.39	\$153.10

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428364	5/3/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	45.22	\$153.10
428365	5/3/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
428366	5/3/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
428367	5/3/2016	W W GRAINGER INC	532040	COMMODITIES	A251	10.96	\$420.58
428367	5/3/2016	W W GRAINGER INC	532040	COMMODITIES	A251	14.14	\$420.58
428367	5/3/2016	W W GRAINGER INC	532040	COMMODITIES	A251	197.31	\$420.58
428367	5/3/2016	W W GRAINGER INC	532100	COMMODITIES	G001	138.96	\$420.58
428367	5/3/2016	W W GRAINGER INC	532170	COMMODITIES	C038	22.45	\$420.58
428367	5/3/2016	W W GRAINGER INC	532170	COMMODITIES	C038	36.76	\$420.58
428368	5/3/2016	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	206.04	\$206.04
428369	5/3/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	739.99	\$739.99
428370	5/3/2016	OMG MIDWEST INC	544100	CAPITAL OUTLAY	S360	674.73	\$674.73
428371	5/3/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
428372	5/3/2016	HP INC	531040	COMMODITIES	E000	433.62	\$433.62
428373	5/3/2016	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	518.95	\$518.95
428374	5/3/2016	HYVEE	532080	COMMODITIES	H809	540.50	\$540.50
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,605.24	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	810.92	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	166.32	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	656.12	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	878.10	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	21.81	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	37.13	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	246.77	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	95.21	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	68.72	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	250.08	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	27.96	\$41,683.81

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428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	8,139.80	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	673.45	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	108.26	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	78.42	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	232.92	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	130.37	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,868.25	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	810.52	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	76.28	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	42.39	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	13.20	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	648.38	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	315.88	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	39.79	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	5,000.00	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	3,150.95	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,932.77	\$41,683.81
428375	5/3/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	208.47	\$41,683.81
428376	5/3/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	150.00	\$150.00
428377	5/3/2016	IOWA RECYCLING ASSOCIATION	527520	CONTRACTUAL SERVICES	E151	150.00	\$150.00
428378	5/3/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	25.92	\$1,297.76
428378	5/3/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	131.04	\$1,297.76
428378	5/3/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	496.80	\$1,297.76
428378	5/3/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	644.00	\$1,297.76
428379	5/3/2016	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	1,291.00	\$1,291.00
428380	5/3/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
428381	5/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$641.32
428381	5/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.94	\$641.32
428381	5/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.08	\$641.32

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428381	5/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.97	\$641.32
428381	5/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	418.64	\$641.32
428381	5/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.61	\$641.32
428381	5/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	51.74	\$641.32
428382	5/3/2016	WEBER BATTERY INC	532060	COMMODITIES	A257	59.95	\$168.75
428382	5/3/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	108.80	\$168.75
428383	5/3/2016	DAVID A JAHN	532250	COMMODITIES	I021	148.55	\$148.55
428384	5/3/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
428385	5/3/2016	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	1,342.65	\$1,342.65
428386	5/3/2016	KALDENBERGS LANDSCAPING INC	526010	CONTRACTUAL SERVICES	C040	350.00	\$350.00
428387	5/3/2016	KECK INC	532180	COMMODITIES	I010	759.65	\$40,618.09
428387	5/3/2016	KECK INC	532180	COMMODITIES	I010	779.89	\$40,618.09
428387	5/3/2016	KECK INC	532180	COMMODITIES	I010	1,025.12	\$40,618.09
428387	5/3/2016	KECK INC	532180	COMMODITIES	I010	1,028.25	\$40,618.09
428387	5/3/2016	KECK INC	532180	COMMODITIES	I010	1,229.58	\$40,618.09
428387	5/3/2016	KECK INC	532180	COMMODITIES	I010	1,610.93	\$40,618.09
428387	5/3/2016	KECK INC	532180	COMMODITIES	I010	2,409.59	\$40,618.09
428387	5/3/2016	KECK INC	532180	COMMODITIES	I010	15,303.77	\$40,618.09
428387	5/3/2016	KECK INC	532180	COMMODITIES	I010	16,471.31	\$40,618.09
428388	5/3/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,144.29	\$6,386.13
428388	5/3/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,241.84	\$6,386.13
428389	5/3/2016	KEO ASSOCIATES	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
428390	5/3/2016	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	48.64	\$124.58
428390	5/3/2016	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	75.94	\$124.58
428391	5/3/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	\$466.11
428392	5/3/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
428393	5/3/2016	CARRIE KRUSE	528660	OTHER CHARGES	G001	(965.00)	\$710.40
428393	5/3/2016	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	1,675.40	\$710.40
428394	5/3/2016	LAKESIDE EQUIPMENT CORP	544090	CAPITAL OUTLAY	A267	62,646.00	\$62,646.00



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428395	5/3/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	109.00	\$109.00
428396	5/3/2016	AMBER LYNCH	532080	COMMODITIES	G001	20.00	\$20.00
428397	5/3/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	850.11	\$850.11
428398	5/3/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,495.96	\$3,495.96
428399	5/3/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,171.46	\$18,298.63
428399	5/3/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	4,904.76	\$18,298.63
428399	5/3/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	11,222.41	\$18,298.63
428400	5/3/2016	MENARD INC	532100	COMMODITIES	G001	39.77	\$2,368.84
428400	5/3/2016	MENARD INC	532100	COMMODITIES	G001	97.92	\$2,368.84
428400	5/3/2016	MENARD INC	532100	COMMODITIES	G001	155.88	\$2,368.84
428400	5/3/2016	MENARD INC	532100	COMMODITIES	G001	353.03	\$2,368.84
428400	5/3/2016	MENARD INC	532140	COMMODITIES	C034	7.99	\$2,368.84
428400	5/3/2016	MENARD INC	532140	COMMODITIES	C034	9.97	\$2,368.84
428400	5/3/2016	MENARD INC	532140	COMMODITIES	C034	31.62	\$2,368.84
428400	5/3/2016	MENARD INC	532140	COMMODITIES	C034	50.31	\$2,368.84
428400	5/3/2016	MENARD INC	532140	COMMODITIES	C034	50.70	\$2,368.84
428400	5/3/2016	MENARD INC	532140	COMMODITIES	C034	99.39	\$2,368.84
428400	5/3/2016	MENARD INC	532140	COMMODITIES	C038	30.65	\$2,368.84
428400	5/3/2016	MENARD INC	532140	COMMODITIES	C038	448.02	\$2,368.84
428400	5/3/2016	MENARD INC	532150	COMMODITIES	G001	69.85	\$2,368.84
428400	5/3/2016	MENARD INC	532150	COMMODITIES	S360	12.93	\$2,368.84
428400	5/3/2016	MENARD INC	532170	COMMODITIES	E000	33.13	\$2,368.84
428400	5/3/2016	MENARD INC	532170	COMMODITIES	E000	43.90	\$2,368.84
428400	5/3/2016	MENARD INC	532170	COMMODITIES	E000	81.63	\$2,368.84
428400	5/3/2016	MENARD INC	532170	COMMODITIES	E000	165.99	\$2,368.84
428400	5/3/2016	MENARD INC	532170	COMMODITIES	E000	192.38	\$2,368.84
428400	5/3/2016	MENARD INC	532170	COMMODITIES	E000	393.78	\$2,368.84
428401	5/3/2016	METRO WASTE AUTHORITY	528660	OTHER CHARGES	G001	748.20	\$748.20
428402	5/3/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E051	12.11	\$13,227.05

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428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	1,129.86	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.13	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.68	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	244.84	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,641.52	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.56	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.54	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.07	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.05	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.36	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.40	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.00	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.02	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	233.44	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	331.51	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	592.00	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,573.12	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,654.90	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	484.20	\$13,227.05
428402	5/3/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.14	\$13,227.05
428403	5/3/2016	MIDWEST TAPE	531026	COMMODITIES	C042	455.77	\$672.44

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428403	5/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$672.44
428403	5/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	194.18	\$672.44
428404	5/3/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	8.00	\$8.00
428405	5/3/2016	MIRACLE RECREATION EQUIPMENT CO INC	532150	COMMODITIES	C040	998.03	\$998.03
428406	5/3/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	77.80	\$232.80
428406	5/3/2016	MUNICIPAL SUPPLY INC	532230	COMMODITIES	S360	155.00	\$232.80
428407	5/3/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	8.43	\$90.72
428407	5/3/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	16.86	\$90.72
428407	5/3/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	39.33	\$90.72
428407	5/3/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	26.10	\$90.72
428408	5/3/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$87.50
428409	5/3/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	392.00	\$9,358.50
428409	5/3/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,020.00	\$9,358.50
428409	5/3/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,062.50	\$9,358.50
428409	5/3/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,250.00	\$9,358.50
428409	5/3/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,120.00	\$9,358.50
428409	5/3/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	114.00	\$9,358.50
428409	5/3/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,400.00	\$9,358.50
428410	5/3/2016	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	H809	502.50	\$502.50
428411	5/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.50	\$280.63
428411	5/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	53.33	\$280.63
428411	5/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	138.70	\$280.63
428411	5/3/2016	OFFICE MAX NORTH AMERICA INC	532110	COMMODITIES	G001	76.10	\$280.63
428412	5/3/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
428412	5/3/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
428413	5/3/2016	BARTLETT ELECTRIC	455520	LICENSES & PERMITS	G001	48.00	\$48.00
428414	5/3/2016	FAY CLARK	455500	LICENSES & PERMITS	G001	124.00	\$124.00
428415	5/3/2016	KHARLA EPPS	469610	OTHER MISC CHARGES	G001	83.74	\$83.74
428416	5/3/2016	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	35.10	\$35.10

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428417	5/3/2016	OFFICE SYSTEMS DIVISION INC	542010	CAPITAL OUTLAY	C034	12,498.00	\$12,498.00
428418	5/3/2016	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	1,600.00	\$1,600.00
428419	5/3/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	245.58	\$1,187.97
428419	5/3/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	926.56	\$1,187.97
428419	5/3/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	7.54	\$1,187.97
428419	5/3/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	8.29	\$1,187.97
428420	5/3/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	125.30	\$594.33
428420	5/3/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	469.03	\$594.33
428421	5/3/2016	POM INCORPORATED	532280	COMMODITIES	E051	3,770.00	\$3,770.00
428422	5/3/2016	TARA PORCHE	532080	COMMODITIES	G001	120.00	\$120.00
428423	5/3/2016	POS SUPPLY SOLUTIONS INC	523030	CONTRACTUAL SERVICES	E051	4,765.00	\$4,765.00
428424	5/3/2016	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	21,682.06	\$47,668.68
428424	5/3/2016	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	25,986.62	\$47,668.68
428425	5/3/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,937.61	\$3,937.61
428426	5/3/2016	PUBLIC SAFETY SOFTWARE GROUP	525195	CONTRACTUAL SERVICES	G001	594.00	\$594.00
428427	5/3/2016	R A C O INDUSTRIES LLC	531010	COMMODITIES	S875	165.14	\$580.19
428427	5/3/2016	R A C O INDUSTRIES LLC	531010	COMMODITIES	S875	415.05	\$580.19
428428	5/3/2016	RALPH N SMITH INC	532140	COMMODITIES	G001	448.43	\$448.43
428429	5/3/2016	RAY O'HERRON CO INC	532190	COMMODITIES	G001	714.32	\$714.32
428430	5/3/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
428430	5/3/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
428431	5/3/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
428432	5/3/2016	S & H ELECTRIC INC	532190	COMMODITIES	G001	95.00	\$95.00
428433	5/3/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	50.40	\$400.51
428433	5/3/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	350.11	\$400.51
428434	5/3/2016	SIRCHIE ACQUISITION COMPANY LLC	526090	CONTRACTUAL SERVICES	G001	3,945.50	\$3,945.50
428435	5/3/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	277.60	\$277.60
428436	5/3/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00

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428437	5/3/2016	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	648.00	\$648.00
428438	5/3/2016	AMANDA STEFFEN	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
428439	5/3/2016	SUREFIRE HOLDINGS LLC	532060	COMMODITIES	G001	123.90	\$852.70
428439	5/3/2016	SUREFIRE HOLDINGS LLC	532060	COMMODITIES	G001	728.80	\$852.70
428440	5/3/2016	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	332.50	\$923.70
428440	5/3/2016	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	591.20	\$923.70
428441	5/3/2016	TASER INTERNATIONAL	532170	COMMODITIES	G001	246.10	\$246.10
428442	5/3/2016	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C040	228.00	\$603.00
428442	5/3/2016	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	375.00	\$603.00
428443	5/3/2016	JOHN TEKIPPE	529690	OTHER CHARGES	S734	437.98	\$437.98
428444	5/3/2016	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	154.50	\$154.50
428445	5/3/2016	TIMBERPINE INC	532010	COMMODITIES	C051	1,592.00	\$1,592.00
428446	5/3/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	337.70	\$990.50
428446	5/3/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	652.80	\$990.50
428447	5/3/2016	T W ENTERPRISES INC	532170	COMMODITIES	A257	174.85	\$174.85
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	51.06	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	12.42	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	22.93	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	28.92	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	83.18	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	16.00	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	E304	8.88	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.88	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	31.64	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.23	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	19.78	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.23	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	16.78	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	1.72	\$363.02

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428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.23	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	1.72	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	20.70	\$363.02
428448	5/3/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	1.72	\$363.02
428449	5/3/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	102.90	\$1,467.28
428449	5/3/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	273.41	\$1,467.28
428449	5/3/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	539.01	\$1,467.28
428449	5/3/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	54.62	\$1,467.28
428449	5/3/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	137.69	\$1,467.28
428449	5/3/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	359.65	\$1,467.28
428450	5/3/2016	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	484.00	\$484.00
428451	5/3/2016	VWR FUNDING INC	532160	COMMODITIES	A251	287.46	\$287.46
428452	5/3/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	1,570.00	\$8,760.00
428452	5/3/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	1,570.00	\$8,760.00
428452	5/3/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,810.00	\$8,760.00
428452	5/3/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,810.00	\$8,760.00
428453	5/3/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
428453	5/3/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
428454	5/3/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,450.25	\$1,450.25
428455	5/5/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	A257	960.00	\$960.00
428456	5/5/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	138.99	\$138.99
428457	5/5/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,224.05	\$5,224.05
428458	5/5/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	82.08	\$82.08
428459	5/5/2016	ALIBRIS	531025	COMMODITIES	C042	22.94	\$22.94
428460	5/5/2016	ALLENDAN SEED COMPANY	532010	COMMODITIES	C040	343.66	\$1,235.49
428460	5/5/2016	ALLENDAN SEED COMPANY	532010	COMMODITIES	C040	891.83	\$1,235.49
428461	5/5/2016	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	399.42	\$399.42
428462	5/5/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
428463	5/5/2016	MICKLORI CORPORATION	532120	COMMODITIES	G001	79.25	\$79.25

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428464	5/5/2016	AMERICAN MARKING INC	531010	COMMODITIES	S360	16.56	\$16.56
428465	5/5/2016	AMERICAN RECYCLING CENTER IN	532140	COMMODITIES	C040	3,320.52	\$3,320.52
428466	5/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$453.36
428466	5/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$453.36
428466	5/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	22.25	\$453.36
428466	5/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$453.36
428466	5/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.40	\$453.36
428466	5/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	113.24	\$453.36
428466	5/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	170.22	\$453.36
428466	5/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$453.36
428466	5/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	33.00	\$453.36
428467	5/5/2016	ARDICK EQUIPMENT CO INC	531010	COMMODITIES	E000	21.75	\$21.75
428468	5/5/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
428468	5/5/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
428469	5/5/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	44.73	\$1,411.56
428469	5/5/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	55.46	\$1,411.56
428469	5/5/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	322.99	\$1,411.56
428469	5/5/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	988.38	\$1,411.56
428470	5/5/2016	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	115.00	\$115.00
428471	5/5/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	60.29	\$1,041.68
428471	5/5/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	981.39	\$1,041.68
428472	5/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$580.00
428472	5/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$580.00
428472	5/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$580.00

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428472	5/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$580.00
428472	5/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$580.00
428472	5/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$580.00
428472	5/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$580.00
428473	5/5/2016	BOB BROWN CHEVROLET	544070	CAPITAL OUTLAY	A265	22,776.00	\$22,776.00
428474	5/5/2016	BONNIES BARRICADES INC	532240	COMMODITIES	E000	984.88	\$984.88
428475	5/5/2016	BROWNELLS INC	532300	COMMODITIES	G001	173.81	\$173.81
428476	5/5/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	79.91	\$79.91
428477	5/5/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	363.48	\$363.48
428478	5/5/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	287.92	\$287.92
428479	5/5/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	157.38	\$157.38
428480	5/5/2016	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	975.00	\$1,950.00
428480	5/5/2016	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	975.00	\$1,950.00
428481	5/5/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	232.60	\$232.60
428482	5/5/2016	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	355,420.42	\$355,420.42
428483	5/5/2016	COMMUNICATION INNOVATORS	544090	CAPITAL OUTLAY	A251	13,075.00	\$32,058.00
428483	5/5/2016	COMMUNICATION INNOVATORS	544090	CAPITAL OUTLAY	A255	5,397.00	\$32,058.00
428483	5/5/2016	COMMUNICATION INNOVATORS	544090	CAPITAL OUTLAY	A255	13,586.00	\$32,058.00
428484	5/5/2016	GREG MEINDERS	532050	COMMODITIES	C040	455.00	\$455.00
428485	5/5/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	444,515.98	\$444,515.98
428486	5/5/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	325.96	\$460.96
428486	5/5/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	135.00	\$460.96
428487	5/5/2016	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	29.54	\$29.54
428488	5/5/2016	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	209.70	\$209.70
428489	5/5/2016	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	9,481.50	\$9,481.50
428490	5/5/2016	CENTURY HOMES	532010	COMMODITIES	A251	953.00	\$1,388.50
428490	5/5/2016	CENTURY HOMES	532010	COMMODITIES	G001	308.00	\$1,388.50
428490	5/5/2016	CENTURY HOMES	532030	COMMODITIES	G001	127.50	\$1,388.50
428491	5/5/2016	DOORS INC	532140	COMMODITIES	C034	58.00	\$58.00



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428492	5/5/2016	CRAIG STEVEN DOUGLAS	528660	OTHER CHARGES	S324	450.00	\$450.00
428493	5/5/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	4,588.35	\$4,588.35
428494	5/5/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	28,300.35	\$28,300.35
428495	5/5/2016	DES MOINES REAL ESTATE SERVICES	521030	CONTRACTUAL SERVICES	S060	300.00	\$300.00
428496	5/5/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$26.00
428497	5/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	861.76	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	626.88	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	15,045.19	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	156.32	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	130.31	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	86.51	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,027.11	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,853.84	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	662.48	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	198.19	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	110.59	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	86.51	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,364.37	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,151.41	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	704.08	\$26,713.39
428497	5/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	376.68	\$26,713.39
428498	5/5/2016	DYNAMITE DIVERS LLC	528660	OTHER CHARGES	G001	250.00	\$250.00

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428499	5/5/2016	SUSAN A EILBERT	532500	COMMODITIES	E304	2,071.00	\$8,351.00
428499	5/5/2016	SUSAN A EILBERT	541015	CAPITAL OUTLAY	E304	6,280.00	\$8,351.00
428500	5/5/2016	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	46,196.14	\$46,196.14
428501	5/5/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$373.00
428501	5/5/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	108.00	\$373.00
428501	5/5/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$373.00
428502	5/5/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	(52.52)	\$50.86
428502	5/5/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	42.52	\$50.86
428502	5/5/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	45.83	\$50.86
428502	5/5/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	29.55	\$50.86
428502	5/5/2016	FASTENAL COMPANY	532210	COMMODITIES	E000	4.00	\$50.86
428502	5/5/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	(19.10)	\$50.86
428502	5/5/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.28	\$50.86
428502	5/5/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.30	\$50.86
428503	5/5/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	557.21	\$557.21
428504	5/5/2016	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	35.91	\$35.91
428505	5/5/2016	FEVER RIVER OUTFITTERS CO	544120	CAPITAL OUTLAY	G001	5,656.00	\$7,331.00
428505	5/5/2016	FEVER RIVER OUTFITTERS CO	544160	CAPITAL OUTLAY	G001	1,675.00	\$7,331.00
428506	5/5/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	37.28	\$823.37
428506	5/5/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	60.53	\$823.37
428506	5/5/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	126.66	\$823.37
428506	5/5/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	299.45	\$823.37
428506	5/5/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	299.45	\$823.37
428507	5/5/2016	JEN FLETCHER	522020	CONTRACTUAL SERVICES	G001	31.32	\$31.32
428508	5/5/2016	CABLE GLASS INC	532140	COMMODITIES	C034	108.00	\$108.00
428509	5/5/2016	FORTERRA CONCRETE PRODUCTS	532230	COMMODITIES	S360	39.00	\$39.00
428510	5/5/2016	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	58,102.00	\$58,102.00
428511	5/5/2016	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S743	5,000.00	\$5,000.00
428512	5/5/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	14,224.10	\$14,224.10

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428513	5/5/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$91.31
428513	5/5/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$91.31
428514	5/5/2016	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	117.18	\$117.18
428515	5/5/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	532260	COMMODITIES	S360	46.00	\$46.00
428516	5/5/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	50.00	\$50.00
428517	5/5/2016	W W GRAINGER INC	532140	COMMODITIES	G001	24.40	\$324.14
428517	5/5/2016	W W GRAINGER INC	532140	COMMODITIES	G001	209.95	\$324.14
428517	5/5/2016	W W GRAINGER INC	532170	COMMODITIES	S360	89.79	\$324.14
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.91	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.10	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	66.23	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	89.01	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	6.96	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	11.10	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	11.33	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	38.85	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	49.12	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	167.50	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	191.43	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	211.88	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	285.94	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	14.91	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	19.08	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	9.59	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	25.06	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	34.03	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	39.66	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	42.25	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	44.34	\$2,570.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	52.30	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	59.69	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	61.83	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	64.16	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	66.64	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	74.90	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	100.07	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	294.95	\$2,570.33
428518	5/5/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	413.51	\$2,570.33
428519	5/5/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	207.00	\$207.00
428520	5/5/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	21,063.38	\$124,998.10
428520	5/5/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	103,934.72	\$124,998.10
428521	5/5/2016	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A257	720.00	\$1,575.00
428521	5/5/2016	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A257	855.00	\$1,575.00
428522	5/5/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	A251	(68.09)	\$1.90
428522	5/5/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	A251	69.99	\$1.90
428523	5/5/2016	THE HOME DEPOT	532100	COMMODITIES	G001	39.88	\$39.88
428524	5/5/2016	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	68.78	\$68.78
428525	5/5/2016	HYDRO-KLEAN	521020	CONTRACTUAL SERVICES	E000	1,800.00	\$1,800.00
428526	5/5/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
428527	5/5/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
428528	5/5/2016	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	5,459.43	\$5,459.43
428529	5/5/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.76	\$293.47
428529	5/5/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.94	\$293.47
428529	5/5/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.47	\$293.47
428529	5/5/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.52	\$293.47
428529	5/5/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.96	\$293.47
428529	5/5/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	35.82	\$293.47
428530	5/5/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,223.40	\$1,223.40

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428531	5/5/2016	ITB INC	527600	CONTRACTUAL SERVICES	G001	159.20	\$159.20
428532	5/5/2016	J F AHERN CO	521020	CONTRACTUAL SERVICES	E000	342.00	\$342.00
428533	5/5/2016	KBC, INC	532110	COMMODITIES	A251	89.99	\$181.16
428533	5/5/2016	KBC, INC	532110	COMMODITIES	A251	91.17	\$181.16
428534	5/5/2016	JW PEPPER AND SON INC	531025	COMMODITIES	C042	17.99	\$17.99
428535	5/5/2016	KALDENBERGS LANDSCAPING INC	543040	CAPITAL OUTLAY	E104	960.70	\$4,433.90
428535	5/5/2016	KALDENBERGS LANDSCAPING INC	543040	CAPITAL OUTLAY	E104	1,418.00	\$4,433.90
428535	5/5/2016	KALDENBERGS LANDSCAPING INC	543040	CAPITAL OUTLAY	E104	2,055.20	\$4,433.90
428536	5/5/2016	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	E054	5,250.00	\$5,250.00
428537	5/5/2016	KELTEK INCORPORATED	531040	COMMODITIES	G001	94,013.60	\$94,013.60
428538	5/5/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	57.28	\$118.08
428538	5/5/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	60.80	\$118.08
428539	5/5/2016	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	10,831.12	\$83,625.79
428539	5/5/2016	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	72,794.67	\$83,625.79
428540	5/5/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	2.44	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	43.86	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	71.57	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	83.70	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	113.44	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	158.35	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.44	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4.51	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4.52	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.05	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.53	\$5,826.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	41.79	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.09	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	54.90	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.24	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	73.27	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	115.85	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.12	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	124.64	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	151.97	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	159.95	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.43	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	181.67	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	188.13	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	190.31	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	191.31	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	248.39	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	366.23	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	367.15	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	545.83	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	588.38	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	264.37	\$5,826.03
428540	5/5/2016	KOCH BROTHERS INC	531040	COMMODITIES	E000	88.06	\$5,826.03
428541	5/5/2016	KURTZ HARDWARE	526020	CONTRACTUAL SERVICES	E054	990.00	\$990.00
428542	5/5/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	203.95	\$203.95
428543	5/5/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	500.21	\$500.21
428544	5/5/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	688.32	\$688.32

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428545	5/5/2016	M2K INVESTORS LLC	521030	CONTRACTUAL SERVICES	S060	5,418.61	\$5,418.61
428546	5/5/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	87.72	\$1,018.89
428546	5/5/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	156.43	\$1,018.89
428546	5/5/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	774.74	\$1,018.89
428547	5/5/2016	TIM MCCARTHY	528660	OTHER CHARGES	G001	(900.00)	\$1,218.90
428547	5/5/2016	TIM MCCARTHY	528650	CONTRACTUAL SERVICES	G001	2,118.90	\$1,218.90
428548	5/5/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	4.17	\$74.12
428548	5/5/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$74.12
428549	5/5/2016	MENARD INC	532100	COMMODITIES	G001	9.99	\$1,571.06
428549	5/5/2016	MENARD INC	532100	COMMODITIES	G001	19.13	\$1,571.06
428549	5/5/2016	MENARD INC	532100	COMMODITIES	G001	44.96	\$1,571.06
428549	5/5/2016	MENARD INC	532100	COMMODITIES	G001	47.87	\$1,571.06
428549	5/5/2016	MENARD INC	532100	COMMODITIES	G001	51.32	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	A257	26.99	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	A257	60.78	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	A257	76.39	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	C034	5.00	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	C034	7.02	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	C034	12.77	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	C034	15.96	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	C034	16.96	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	C034	39.91	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	C034	88.84	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	C038	17.60	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	C038	47.95	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	C040	18.98	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	C040	42.43	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	C040	58.96	\$1,571.06
428549	5/5/2016	MENARD INC	532140	COMMODITIES	S360	20.82	\$1,571.06

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428549	5/5/2016	MENARD INC	532140	COMMODITIES	S360	119.12	\$1,571.06
428549	5/5/2016	MENARD INC	532150	COMMODITIES	G001	9.18	\$1,571.06
428549	5/5/2016	MENARD INC	532170	COMMODITIES	E000	10.75	\$1,571.06
428549	5/5/2016	MENARD INC	532170	COMMODITIES	E000	41.93	\$1,571.06
428549	5/5/2016	MENARD INC	532170	COMMODITIES	E000	65.70	\$1,571.06
428549	5/5/2016	MENARD INC	532170	COMMODITIES	E000	87.48	\$1,571.06
428549	5/5/2016	MENARD INC	532170	COMMODITIES	E000	104.59	\$1,571.06
428549	5/5/2016	MENARD INC	532170	COMMODITIES	E000	111.68	\$1,571.06
428549	5/5/2016	MENARD INC	532170	COMMODITIES	E000	204.22	\$1,571.06
428549	5/5/2016	MENARD INC	532170	COMMODITIES	E301	85.78	\$1,571.06
428550	5/5/2016	METAL MASTERS INC	532230	COMMODITIES	C040	651.00	\$651.00
428551	5/5/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	32.00	\$74,668.37
428551	5/5/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	57,094.99	\$74,668.37
428551	5/5/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,425.76	\$74,668.37
428551	5/5/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,793.21	\$74,668.37
428551	5/5/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	14,322.41	\$74,668.37
428552	5/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.03	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.76	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	32.46	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	63.96	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	150.72	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	397.25	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	118.59	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.60	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.07	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.56	\$2,829.47



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428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.22	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.41	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.34	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.21	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.21	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.44	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.83	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.42	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.08	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.08	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.21	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.62	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.15	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.09	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.91	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.47	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.42	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.58	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.79	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.00	\$2,829.47
428552	5/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.24	\$2,829.47
428553	5/5/2016	MIDAMERICAN ENERGY	544160	CAPITAL OUTLAY	C038	22,054.05	\$22,054.05
428554	5/5/2016	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
428555	5/5/2016	MIDWEST ALARM SERVICES	521020	CONTRACTUAL SERVICES	E000	48.07	\$48.07
428556	5/5/2016	MIDWEST INDUSTRIAL COMPONENTS	532130	COMMODITIES	A251	612.50	\$612.50
428557	5/5/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$470.00
428557	5/5/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	409.00	\$470.00

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428558	5/5/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	14.99	\$282.26
428558	5/5/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	106.98	\$282.26
428558	5/5/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	135.27	\$282.26
428558	5/5/2016	MILLERS HARDWARE INC	532100	COMMODITIES	S360	3.99	\$282.26
428558	5/5/2016	MILLERS HARDWARE INC	532170	COMMODITIES	S360	21.03	\$282.26
428559	5/5/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	57.90	\$57.90
428560	5/5/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	1,156.89	\$1,156.89
428561	5/5/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	78.60	\$337.60
428561	5/5/2016	MUNICIPAL SUPPLY INC	532400	COMMODITIES	S360	259.00	\$337.60
428562	5/5/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.31	\$4.31
428563	5/5/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	9,680.00	\$9,680.00
428564	5/5/2016	NEW PIG CORP	532110	COMMODITIES	A251	985.40	\$985.40
428565	5/5/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	172.71	\$387.53
428565	5/5/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	214.82	\$387.53
428566	5/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E101	25.00	\$1,675.00
428566	5/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	1,650.00	\$1,675.00
428567	5/5/2016	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	167.50	\$167.50
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	7.80	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	45.60	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	8.79	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	293.20	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(60.59)	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	1.82	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.75	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.25	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.90	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.48	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.00	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.48	\$1,989.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.39	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	27.38	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.85	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.53	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	33.48	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	109.35	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	116.55	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	314.33	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	319.66	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	545.15	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	48.07	\$1,989.27
428568	5/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I040	13.05	\$1,989.27
428569	5/5/2016	ENTERPRISE RENT-A-CAR	529410	OTHER CHARGES	G001	291.79	\$291.79
428570	5/5/2016	MONE AYE	529410	OTHER CHARGES	S360	1,642.00	\$1,642.00
428571	5/5/2016	SCOTTY'S BODY SHOP	529410	OTHER CHARGES	G001	3,164.32	\$3,164.32
428572	5/5/2016	ORCHARD PLACE	532500	COMMODITIES	C038	1,088.10	\$1,088.10
428573	5/5/2016	OVERDRIVE INC	531027	COMMODITIES	C042	173.93	\$4,035.56
428573	5/5/2016	OVERDRIVE INC	531027	COMMODITIES	C042	547.39	\$4,035.56
428573	5/5/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,001.95	\$4,035.56
428573	5/5/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,084.36	\$4,035.56
428573	5/5/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,227.93	\$4,035.56
428574	5/5/2016	PARACLETE PRESS INC	531029	COMMODITIES	C042	101.92	\$101.92
428575	5/5/2016	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	611.15	\$611.15
428576	5/5/2016	PLUMB SUPPLY COMPANY	532100	COMMODITIES	G001	72.99	\$112.26
428576	5/5/2016	PLUMB SUPPLY COMPANY	532170	COMMODITIES	G001	39.27	\$112.26
428577	5/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	\$804.00
428577	5/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	62.00	\$804.00
428577	5/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	105.00	\$804.00
428577	5/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$804.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428577	5/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	82.00	\$804.00
428577	5/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	82.00	\$804.00
428577	5/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	162.00	\$804.00
428577	5/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	282.00	\$804.00
428578	5/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$1,932.68
428578	5/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	93.15	\$1,932.68
428578	5/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	93.15	\$1,932.68
428578	5/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	93.15	\$1,932.68
428578	5/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	93.15	\$1,932.68
428578	5/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	93.15	\$1,932.68
428578	5/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	180.09	\$1,932.68
428578	5/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	180.09	\$1,932.68
428578	5/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	186.30	\$1,932.68
428578	5/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	186.30	\$1,932.68
428578	5/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	198.72	\$1,932.68
428578	5/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	198.72	\$1,932.68
428578	5/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	204.93	\$1,932.68
428578	5/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	204.93	\$1,932.68
428579	5/5/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	40.69	\$40.69
428580	5/5/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	75.46	\$215.41
428580	5/5/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	139.95	\$215.41
428581	5/5/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	431.25	\$457.50
428581	5/5/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521245	CONTRACTUAL SERVICES	G001	26.25	\$457.50
428582	5/5/2016	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	300.00	\$300.00
428583	5/5/2016	TIMOTHY JOHN READ	521110	CONTRACTUAL SERVICES	S875	720.00	\$720.00
428584	5/5/2016	JAZ HOLDINGS LLC	531025	COMMODITIES	C042	74.95	\$74.95
428585	5/5/2016	ROTORK CONTROLS INC	532150	COMMODITIES	A251	75.48	\$75.48
428586	5/5/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
428586	5/5/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
428586	5/5/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00

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428586	5/5/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
428587	5/5/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	5.85	\$165.14
428587	5/5/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	59.00	\$165.14
428587	5/5/2016	SHARON J BRADFORD	532100	COMMODITIES	S360	100.29	\$165.14
428588	5/5/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	295.36	\$484.27
428588	5/5/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	188.91	\$484.27
428589	5/5/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$30.00
428590	5/5/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	451.25	\$451.25
428591	5/5/2016	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C040	1,750.00	\$1,750.00
428592	5/5/2016	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	28.64	\$28.64
428593	5/5/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	785.75	\$182,541.07
428593	5/5/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	6,762.00	\$182,541.07
428593	5/5/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	174,993.32	\$182,541.07
428594	5/5/2016	STAR EQUIPMENT LTD	532100	COMMODITIES	I021	71.40	\$452.20
428594	5/5/2016	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	380.80	\$452.20
428595	5/5/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	82.13	\$1,458.93
428595	5/5/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	108.19	\$1,458.93
428595	5/5/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.79	\$1,458.93
428595	5/5/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	190.86	\$1,458.93
428595	5/5/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	381.69	\$1,458.93
428595	5/5/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	506.27	\$1,458.93
428596	5/5/2016	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	26.84	\$26.84
428597	5/5/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	22.00	\$22.00
428598	5/5/2016	TALLEY INC	532060	COMMODITIES	I040	233.58	\$233.58
428599	5/5/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	355.34	\$993.68
428599	5/5/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	638.34	\$993.68
428600	5/5/2016	TNEMEC COMPANY INC	532200	COMMODITIES	C040	275.78	\$1,065.30
428600	5/5/2016	TNEMEC COMPANY INC	532200	COMMODITIES	C040	789.52	\$1,065.30
428601	5/5/2016	TOTER LLC	532450	COMMODITIES	E151	32,040.12	\$32,040.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428602	5/5/2016	TRUCK EQUIPMENT INC	532170	COMMODITIES	E101	260.00	\$260.00
428603	5/5/2016	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	180.50	\$180.50
428604	5/5/2016	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	143.00	\$143.00
428605	5/5/2016	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	60.90	\$60.90
428606	5/5/2016	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	G001	3,005.90	\$3,005.90
428607	5/5/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	147.28	\$147.28
428608	5/5/2016	DAVID F VAN PATTEN	532500	COMMODITIES	C032	10,100.00	\$10,100.00
428609	5/5/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E101	266.00	\$266.00
428610	5/5/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	83.42	\$83.42
428611	5/5/2016	VWR FUNDING INC	532160	COMMODITIES	A251	135.98	\$271.96
428611	5/5/2016	VWR FUNDING INC	532160	COMMODITIES	A251	135.98	\$271.96
428612	5/5/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	665.00	\$665.00
428613	5/5/2016	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
428614	5/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
428614	5/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
428614	5/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
428614	5/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
428614	5/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
<b>Total Prepared Checks and Wires:</b>						<b>\$2,674,378.47</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**April 29, 2016 to May 05, 2016**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	235.85
Alternative Utility Serv Sale Total	12,700.56
Ambulance Charges Total	65,569.38
Appeals Board Of Adjustment Total	1,950.00
Appliance Disposal Stickers Total	4,005.00
Audio Book Rental Total	294.98
Ball Diamonds Total	402.83
Boat Dock Rental Total	980.00
Book Bags Total	34.25
Building Permit Total	14,103.00
Burial Service Charge Total	3,855.00
Cemetery Flower Placement Fee Total	100.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	860.15
Cigarette Permit Total	2,050.00
Collection ExpAgency Collect Total	(21.00)
Collection Fees Total	30.00
Columbarium Niche Burial Total	86.00
Commercial Street Use Permit Total	850.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,356.00
Contract Hauler Treatment Char Total	29,137.28
Contract Sales Inspections Total	697.50
Copy/Fax Machine Revenue Total	170.15
Court Ordered Restitution Total	757.73
Cumming WRA Commtly pmts Total	1,157.40
Deed Filing Fee Total	20.00
Demolition Permit Total	100.00
Dog Park Attendance Total	280.00
Donations and Contributions Total	13,728.09
DrivewayCurb Cut Permit Total	1,040.00
Education Program Fee Total	50.00
Electrical Permit Total	13,118.50
Employees Personal Use Of Cell Total	24.00
Energy Efficient Review Fee Total	447.50
F O G Inspection Fees Total	400.00
False Alarm Fine Total	2,055.00
Fence Permit Fee Total	628.00
FF Electr Midamerican Enrgy Total	2,641,286.10
FF Gas Midamerican Energy Total	2,006,198.71
Field Use Permit Total	222.00
Finance Charges Collected Total	276.00

Fines And Costs City Civil Cas Total	7,381.66
Fines From Parking Violations Total	24,986.00
Fire Overtime Reimbursement Total	2,009.24
Flammable Permit Total	1,220.00
Flammable PermitConstruction Total	5,450.00
Flammable PermitsTent and Temp Total	2,665.00
Four Mile Building Rental Total	737.81
Fuel Sales to Des Moines PSD Total	1,036.95
Garden Reservation Fee Total	450.00
GATSO Payable Total	1,840.00
Glendale Pcm Endowment Lot Sal Total	919.00
Gov Traffic Safety BureauHe Total	12,075.11
Grave Space Sales Total	6,236.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	72,223.09
Impound Vehicle Release Fee Total	2,600.00
Industrial Analysis Fee Total	8,089.30
Industrial Discharge Permit Total	3,200.00
Industrial Sampling Total	4,100.00
Inspection Services Fee Total	250.00
Interest IncomeLoans Total	68.24
InterLibrary Loan Total	12.00
Invested Operating Funds Total	40,155.00
Johnston WRA Commty pmts Total	64,476.25
Junk Vehicle Certificate Total	1,160.00
Late Fee Total	9,177.73
Late FeeYard Waste Total	239.14
Laurel Hill Pcm Endowment Lot Total	640.00
Lease Payment Total	3,395.84
Library Fines Total	3,428.12
License Agreements and Easemen Total	105.00
Loan Repayment Total	4,015.07
Lot Owner Service Charge Total	14,060.24
Mechanical Permit Total	4,938.35
Meeting Room Rent Lib Branches Total	10.00
Miscellaneous Total	108,201.38
Miscellaneous Contractual Serv Total	(1,307.61)
Miscellaneous Rentals Total	117.92
Miscellaneous Sales Total	1,793.35
Multiple Dwelling Inspection Total	10,935.11
NonCity Health Ins Part Fee Total	51,078.98
Notification Fee Total	428.00
OWI Mileage Reimbursement Total	27.59
Park Shelter Houses Total	3,356.00
Parking Fees Total	5,570.00
Parking Meter Receipts Total	28,932.00
Parking Smart Cards Total	20,040.07
Parking ViolationsCollect Ag Total	20.00



Participation Fees Total	140.00
Peddler License Total	200.00
Pet License Total	2,695.00
PioneerColumbus Building Rent Total	190.00
Plan Check Fee Total	5,736.90
Plumbing Permit Total	4,926.00
PMT FED W/H Total	561,449.58
PMT FICA/MEDICARE Total	464,611.94
PMT STATE IOWA Total	209,669.00
Police Information Service Fee Total	617.25
Police Overtime Code Enforce Total	34.00
Polk City Cmnty Payments Total	28,521.75
Pool Passes Total	4,525.95
Pool Rentals Total	1,768.87
Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	15,100.00
Program Fee Total	449.00
Prohibitive Waste Charge Total	50.00
Recycling Total	153.00
Red Light Camera Total	146,452.00
Red Light Camera Ovr 60 Total	2,015.00
Reimburse Use of City Vehicle Total	485.46
Reimbursement For Services Total	8,094.42
Reimbursement of Expense Total	28,293.14
Rental Fees Total	235.85
Rented Parking Spaces Total	655.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	219.76
Return Of Jury Duty Pay And Wi Total	28.05
Review Inspect Process Fee Total	1,000.00
Sale Of City Real Property Total	4.00
Sale Of Miscellaneous Copies Total	172.70
Sales Tax Payable Total	6,344.05
Schools Counties Cities Total	6,440.00
Sidewalk Permit Total	972.00
Sidewalk Sale Permit Total	100.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit-Total	973.50
Site Plan Review Fee Total	1,010.00
Small Moving Permit Total	4,555.00
Softball Participation Fee Total	551.89
Solid Waste Charge Coll By Wat Total	180,071.13
Sound Permit Total	660.00
Speed Camera Ovr 60 Total	9,327.00
Sponsorship Total	5,000.00
State Revolving Loan Drawdown Total	566,613.81
Storm Water Utility Fee From W Total	352,509.95
Street Excavation Permit Total	4,360.00

Street Obstruction Permit Total	664.00
Swimming Lessons Total	2,725.00
Tennis Instruction Total	145.00
Transfer/Refund Fee Total	45.00
Transient Merchant License Total	150.00
URB WHTS WRA Commtly pmts Total	33,184.40
USSD WRA Commtly pmts Total	329,809.80
Video Rental Total	1,502.30
Wastewater Service Charge Total	724,469.62
Water Works Expenditure Total	228,398.88
Waukee WRA Commtly pmts Total	106,087.00
Yard Waste Charge Coll By Wate Total	23,161.79
Zoning Certificate Of Occupanc Total	700.00
<b>Grand Total</b>	<b>9,440,763.63</b>