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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000368321	4/23/2013	BRENT CURTIS	104041	Prepaid expense-travel	GE001	0.00	59.35
000368321	4/23/2013	BRENT CURTIS	531040	Computer (Data Processing)	GE001	59.35	59.35
000368322	4/23/2013	JOHN TERPKOSH	532340	Art And Craft Supplies	ET901	141.52	141.52
000368323	4/23/2013	JIM NELSON	527620	Miscellaneous Contractual Serv	GE001	65.98	65.98
000368324	4/23/2013	JERRY LOVEJOY	OPEN	Open Item Advances	SP324	0.00	650.00
000368325	4/23/2013	JERRY LOVEJOY	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000368326	4/23/2013	JULIA CLARK	522020	Local Transportation	SP027	15.26	15.26
000368327	4/23/2013	GREGORY WARREN	104041	Prepaid expense-travel	GE001	380.00	380.00
000368328	4/23/2013	KRYSTAL KRIEGSHAUSER	104041	Prepaid expense-travel	GE001	105.00	105.00
000368328	4/23/2013	TOWNEPLACE SUITES BY MARRK	104041	Prepaid expense-travel	SP751	1,390.35	20,855.25
000368328	4/23/2013	TOWNEPLACE SUITES BY MARRK	104041	Prepaid expense-travel	SP751	1,390.35	20,855.25
000368328	4/23/2013	TOWNEPLACE SUITES BY MARRK	521100	Prepaid expense-travel	SP751	1,390.35	20,855.25
000368328	4/23/2013	TOWNEPLACE SUITES BY MARRK	521100	Grant Pass-Through	SP751	14,117.40	20,855.25
000368329	4/23/2013	MIDAMERICAN ENERGY	529410	Legal Settlements & Awards-Tor	SP360	2,566.80	20,855.25
000368330	4/23/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	944.71	3,911.39
000368331	4/23/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,652.20	944.71
000368332	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368333	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368334	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368335	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368336	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368337	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368338	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368339	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368340	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368341	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368342	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368343	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368344	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368345	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368346	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368347	4/23/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000368348	4/23/2013	IOWA DEPARTMENT OF JUSTICE	52120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000368349	4/23/2013	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	AG267	1,585.17	1,585.17



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000368350	4/23/2013	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	GE001	399.52	399.52
000368351	4/23/2013	AMERICAN PUBLIC WORKS ASSO	531010	General Office	GE001	98.00	98.00
000368352	4/23/2013	FAMILY DOLLAR INC	457080	False Alarm Fine	GE001	50.00	50.00
000368353	4/23/2013	CITY OF DES MOINES MUNICIPAL	511010	Salaries Of Regular Employees	SP027	13,242.70	13,242.70
000368354	4/23/2013	WELLS FARGO FINANCIAL INC	528190	Economic Development Grants	SP371	375,000.00	375,000.00
000368355	4/23/2013	MAYORGA & MAYORGA INC	544070	Motor Vehicles	SP324	3,482.50	3,482.50
000368356	4/23/2013	COURT AVENUE PARTNERS II LP	528190	Economic Development Grants	SP371	28,707.26	28,707.26
000368357	4/23/2013	COURT AVENUE INVESTORS INC	528190	Economic Development Grants	SP371	31,355.17	31,355.17
000368358	4/23/2013	TORGERSON EXCAVATING	529410	Legal Settlements & Awards-Tor	SP360	575.00	575.00
000368359	4/23/2013	CENTER FOR ADVANCED TECHNI	562050	Training	SP321	240.00	240.00
000368360	4/23/2013	EAST VILLAGE PARTNERS LLC AN	528190	Economic Development Grants	SP371	70,500.00	70,500.00
000368361	4/23/2013	STEVEN LUSSIER	529430	Legal Expenses Reimbursable By	GE001	1,000.00	1,000.00
000368362	4/23/2013	FRONT RANGE LEGAL PROCESS	521030	Legal	GE001	65.00	65.00
000368363	4/23/2013	TRACY GOLDMAN	529410	Legal Settlements & Awards-Tor	EN101	2,255.98	2,255.98
000368364	4/23/2013	HOPE GREEN	529410	Legal Settlements & Awards-Tor	EN000	198.42	198.42
000368365	4/23/2013	LUCINDA AND GARY STOWELL	529410	Legal Settlements & Awards-Tor	SP350	25.00	25.00
000368366	4/23/2013	JEFFREY CAVIL	457030	Fines From Parking Violations	GE001	80.00	80.00
000368367	4/23/2013	BALTAZAR CHAVEZ	457030	Fines From Parking Violations	GE001	45.00	45.00
000368368	4/23/2013	SHANNON CORTESIO	457030	Fines From Parking Violations	GE001	130.00	130.00
000368369	4/23/2013	GRANT DUGDALE	457030	Fines From Parking Violations	GE001	60.00	60.00
000368370	4/23/2013	RANDY FONDREN	457030	Fines From Parking Violations	GE001	15.00	15.00
000368371	4/23/2013	RAYMOND HANSEN	457030	Fines From Parking Violations	GE001	40.00	40.00
000368372	4/23/2013	DELLA KWESKIN	457030	Fines From Parking Violations	GE001	60.00	60.00
000368373	4/23/2013	FRANCISCO LOPEZ	457030	Fines From Parking Violations	GE001	220.00	220.00
000368374	4/23/2013	CARRIE THOMAS REED	457030	Fines From Parking Violations	GE001	20.00	20.00
000368375	4/23/2013	ROBERT GARRICK DOEBELE AND	541015	Permanent Easements	AG267	840.00	840.00
000368376	4/23/2013	MICHAEL LANDERS	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000368377	4/23/2013	WEST PRO LEGAL	521030	Legal	GE001	60.00	60.00
000368378	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	499.68	9,169.28
000368379	4/23/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	6,494.22	9,169.28
000368380	4/23/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,175.38	9,169.28
000368381	4/23/2013	IOWA DEPARTMENT OF PUBLIC H	527500	Licenses And Permits	GE001	1,190.00	1,190.00
000368382	4/23/2013	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	120.00	120.00
000368383	4/23/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	40.00	40.00
000368384	4/23/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	20.00	20.00



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000368383	4/23/2013	IIMC	104040	Prepaid Items	GE001	85.00	85.00
000368384	4/23/2013	ISCPA	562050	Training	GE001	215.00	215.00
000368385	4/23/2013	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	1,450.00	1,450.00
000368386	4/23/2013	INTERNATIONAL LILAC SOCIETY	527520	Dues And Membership	GE001	55.00	55.00
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	423.86	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	AG255	89.74	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,389.78	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.40	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	579.77	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.82	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	564.01	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	550.95	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	565.85	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	636.98	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.07	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.75	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.65	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.53	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.21	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.36	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.17	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.85	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	118.19	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	807.02	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	875.96	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.82	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,850.73	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	511.62	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	598.04	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	522.50	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	938.56	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	427.02	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	605.11	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	808.04	142,043.74



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000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	259.56	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	115.56	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.60	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	82.44	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	887.57	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	642.24	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	1,059.98	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	286.97	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,457.46	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.39	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,139.73	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	240.68	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	39.24	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	127.00	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	40.14	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	146.51	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Gas	EN101	37.03	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.08	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,474.76	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	94.43	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	74.59	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	125.47	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	55.00	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	78.12	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	221.14	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	80.44	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	194.74	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	158.46	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	257.43	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	69.38	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	564.23	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	36.39	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	128.76	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	36.39	142,043.74



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000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	52.69	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	80.44	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	89.18	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	13.23	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	227.73	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	356.40	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	798.44	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	62,969.04	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	AG251	26,998.55	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	322.05	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.40	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	705.38	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	247.18	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	221.43	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	150.47	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	515.26	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.49	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	91.66	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	310.18	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	365.17	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	442.05	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	268.55	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	384.83	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8,577.17	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	923.52	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,290.18	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	SP821	189.11	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	2,321.52	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.04	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	50.56	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.60	142,043.74



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000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.39	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	151.63	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	114.61	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.53	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	57.37	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	126.26	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.61	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	215.32	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.87	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	139.54	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.10	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.75	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.51	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.36	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.65	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	297.90	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.14	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.95	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.55	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	71.44	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	58.61	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.29	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.91	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	19.14	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.64	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.83	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.10	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.10	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.56	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.89	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.97	142,043.74



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000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.36	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.84	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.24	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.09	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.17	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.50	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.77	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.02	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.96	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.90	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.63	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.31	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.76	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	16.73	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.04	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.89	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.04	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.96	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.49	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	338.28	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	134.14	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	182.06	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	390.97	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	253.51	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.99	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	95.24	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	207.43	142,043.74
000368388	4/23/2013	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	360.00	427.35
000368388	4/23/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	67.35	427.35
000368389	4/23/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	39.33	96.73
000368389	4/23/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	57.40	96.73
000368390	4/23/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	46.29	653.81
000368390	4/23/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	139.78	653.81
000368390	4/23/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	467.74	653.81
000368391	4/23/2013	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	154.77	154.77



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000368392	4/23/2013	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	73.50	664.81
000368392	4/23/2013	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	591.31	664.81
000368393	4/23/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	498.04	1,503.30
000368393	4/23/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	1,005.26	1,503.30
000368394	4/23/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	122.50	122.50
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	907.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	522.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	770.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	522.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	880.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	467.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	1,100.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	467.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	632.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	866.25	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	852.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	865.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	1,178.75	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	605.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	337.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	223.10	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	935.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	721.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	273.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	440.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	1,041.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	2,680.65	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	412.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	425.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	198.15	51,226.20



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000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	543.75	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	550.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	871.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	240.90	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	660.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	619.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	368.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	536.25	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	550.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	316.25	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	711.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	275.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	725.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	221.25	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	880.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	426.25	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	265.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	838.75	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	595.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	797.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	331.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	742.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	641.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	715.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	615.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	487.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	275.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	962.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	443.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	795.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	770.00	51,226.20



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000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	421.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	733.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	1,449.35	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	797.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	695.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	1,147.10	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	536.25	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	843.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	1,087.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	990.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	699.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	241.25	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	770.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	357.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	724.75	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	535.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	646.25	51,226.20
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	49.51	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	35.73	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	17.70	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.09	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	396.45	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	27.11	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	2.95	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	648.91



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000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	648.91
000368397	4/23/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	17.69	17.69
000368398	4/23/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	89.35	89.35
000368399	4/23/2013	L & G PRODUCTS INC	532010	Agricultural And Horticultural	GE001	49.60	162.25
000368399	4/23/2013	L & G PRODUCTS INC	532010	Agricultural And Horticultural	GE001	112.65	162.25
000368400	4/23/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	311.76	311.76
000368401	4/23/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	GE001	40.00	40.00
000368402	4/23/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	6.00
000368403	4/23/2013	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	67.82	472.40
000368403	4/23/2013	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	76.59	472.40
000368403	4/23/2013	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	327.99	472.40
000368404	4/23/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	73.78	705.14
000368404	4/23/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	34.05	705.14
000368404	4/23/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	503.33	705.14
000368405	4/23/2013	GALE	531025	Books/Print Materials	AG251	93.98	705.14
000368405	4/23/2013	GALE	531025	Books/Print Materials	CP042	174.68	379.35
000368405	4/23/2013	GALE	531025	Books/Print Materials	CP042	49.48	379.35
000368406	4/23/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	121.14	483.55
000368406	4/23/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	252.23	483.55
000368406	4/23/2013	GRAINGER INC	532060	Parts-Machinery & Equip (Non-M	CP040	120.18	483.55
000368407	4/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	55.86	616.23
000368407	4/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	352.74	616.23
000368407	4/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	49.60	616.23
000368407	4/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	95.37	616.23
000368407	4/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	58.76	616.23
000368407	4/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	1.31	616.23
000368408	4/23/2013	HALLETT MATERIALS	532010	Agricultural And Horticultural	CP040	2.59	376.66
000368409	4/23/2013	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	277.93	301.73
000368409	4/23/2013	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	CP034	23.80	301.73
000368410	4/23/2013	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,059.00	1,059.00
000368411	4/23/2013	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,250.00
000368411	4/23/2013	JANN REALTY LP	526010	R&M-Buildings	SP324	150.00	1,250.00
000368412	4/23/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,628.15	111,570.57



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000368412	4/23/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,292.97	111,570.57
000368412	4/23/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,212.52	111,570.57
000368412	4/23/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,208.77	111,570.57
000368412	4/23/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	27,086.39	111,570.57
000368412	4/23/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,724.31	111,570.57
000368412	4/23/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	26,517.83	111,570.57
000368412	4/23/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,899.63	111,570.57
000368413	4/23/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	44.81	44.81
000368414	4/23/2013	HB LEISEROWITZ COMPANY	526090	R&M-Miscellaneous Equipment Or	GE001	90.00	90.00
000368415	4/23/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	606.08	606.08
000368416	4/23/2013	MAIL SERVICES LLC	522030	Postage	GE001	586.94	586.94
000368417	4/23/2013	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Servic	GE001	2,854.46	3,440.36
000368418	4/23/2013	MENARDS INC	532170	Household And Institutional	GE001	58.86	1,651.22
000368418	4/23/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	5.60	1,651.22
000368418	4/23/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	158.22	1,651.22
000368418	4/23/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	426.32	1,651.22
000368418	4/23/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	259.78	1,651.22
000368418	4/23/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	67.33	1,651.22
000368418	4/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	21.43	1,651.22
000368418	4/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	86.32	1,651.22
000368418	4/23/2013	MENARDS INC	532140	Hardware Items	GE001	48.09	1,651.22
000368418	4/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	14.97	1,651.22
000368418	4/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	32.96	1,651.22
000368418	4/23/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	85.44	1,651.22
000368418	4/23/2013	MENARDS INC	532100	Hardware Items	GE001	120.57	1,651.22
000368418	4/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	49.68	1,651.22
000368418	4/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	50.15	1,651.22
000368418	4/23/2013	MENARDS INC	532100	Hardware Items	GE001	85.90	1,651.22
000368418	4/23/2013	MENARDS INC	532100	Hardware Items	GE001	79.60	1,651.22
000368419	4/23/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	2,106.06	2,106.06
000368420	4/23/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	151.84	251.42
000368420	4/23/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	99.58	251.42
000368421	4/23/2013	MR LASER	531040	Computer (Data Processing)	GE001	356.90	545.75
000368421	4/23/2013	MR LASER	531040	Computer (Data Processing)	GE001	188.85	545.75



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000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	40.41	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	131.94	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	106.89	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	4.15	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-165.00	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	2.58	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	23.74	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532010	Agricultural And Horticultural	GE001	269.55	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	11.84	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	AG251	104.99	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	AG251	29.04	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	23.52	563.65
000368423	4/23/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	435.00	5,783.50
000368423	4/23/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,493.00	5,783.50
000368423	4/23/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,200.00	5,783.50
000368423	4/23/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	565.00	5,783.50
000368423	4/23/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,130.00	5,783.50
000368423	4/23/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	452.00	5,783.50
000368424	4/23/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	GE001	508.50	5,783.50
000368425	4/23/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	72.10	660.50
000368425	4/23/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	105.27	660.50
000368425	4/23/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	232.65	660.50
000368425	4/23/2013	PER MAR SECURITY & RESEARCH	526090	R&M-Miscellaneous Equipment Or	GE001	236.58	660.50
000368426	4/23/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP065	86.00	660.50
000368427	4/23/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	12.00	73.55
000368427	4/23/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	27.85	73.55
000368428	4/23/2013	SIMPLEXGRINNELL LP	532150	Hardware Items	GE001	35.20	73.55
000368429	4/23/2013	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	CP034	10.50	172.50
000368430	4/23/2013	SPRINT	525185	Parts-Machinery & Equip (Non-M	AG251	172.50	730.18
000368431	4/23/2013	TRUCK EQUIPMENT INC	532150	Data Circuits	IS033	1,117.74	1,117.74
000368432	4/23/2013	CENTURYLINK	525155	Parts-Machinery & Equip (Non-M	GE001	106.37	106.37
000368432	4/23/2013	CENTURYLINK	525155	Telephone Service	IS033	94.12	15,752.67
000368432	4/23/2013	CENTURYLINK	525155	Telephone Service	IS033	94.00	15,752.67
000368432	4/23/2013	CENTURYLINK	525185	Data Circuits	IS033	381.16	15,752.67



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000368432	4/23/2013	CENTURYLINK	525185	Data Circuits	IS033	570.02	15,752.67
000368432	4/23/2013	CENTURYLINK	525155	Telephone Service	IS033	8,416.94	15,752.67
000368432	4/23/2013	CENTURYLINK	525155	Telephone Service	IS033	1,112.11	15,752.67
000368432	4/23/2013	CENTURYLINK	525155	Telephone Service	IS033	4,488.67	15,752.67
000368432	4/23/2013	CENTURYLINK	525155	Telephone Service	IS033	552.62	15,752.67
000368432	4/23/2013	CENTURYLINK	525155	Telephone Service	IS033	43.03	15,752.67
000368432	4/23/2013	DEX MEDIA EAST LLC	523010	Advertising	GE001	51.56	51.56
000368434	4/23/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	223.75	223.75
000368435	4/23/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	106.82	329.39
000368435	4/23/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	222.57	329.39
000368436	4/23/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	5.48	587.54
000368436	4/23/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	582.06	587.54
000368437	4/23/2013	MARTIN MARIETTA MATERIALS	532010	Agricultural And Horticultural	CP040	165.24	165.24
000368438	4/23/2013	GETZ FIRE EQUIPMENT CO	532110	Household And Institutional	CP041	281.25	281.25
000368439	4/23/2013	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	155.00	1,025.00
000368439	4/23/2013	UNITED SEEDS INC	532085	Dog Park Supplies	GE001	870.00	1,025.00
000368440	4/23/2013	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	351.00	351.00
000368441	4/23/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	115.05	305.13
000368441	4/23/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	190.08	305.13
000368442	4/23/2013	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	-8,250.00	4,237.50
000368442	4/23/2013	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	12,487.50	4,237.50
000368443	4/23/2013	SWEENEY COURT REPORTING SE	529430	Legal Expenses Reimbursable By	GE001	75.90	75.90
000368444	4/23/2013	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	536.39	536.39
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	100.00	780.44
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	167.16	780.44
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	259.99	780.44
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.99	780.44
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	55.14	780.44
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	47.16	780.44
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	3.59	780.44
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	132.41	780.44
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	7.87	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	79.94	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	28.17	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	158.47	796.75



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000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	50.32	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	109.26	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	44.66	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	16.27	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	6.25	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	-55.70	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	87.92	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	213.21	796.75
000368447	4/23/2013	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	71.93	71.93
000368448	4/23/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	930.00	12,236.80
000368448	4/23/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	11,306.80	12,236.80
000368449	4/23/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	297.00	297.00
000368450	4/23/2013	HOLMS AMERICAN RADIATOR	532190	Motor Vehicles (Parts And Supp	GE001	698.50	698.50
000368451	4/23/2013	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	359.33	358.33
000368452	4/23/2013	BRODART CO	531025	Books/Print Materials	CP042	57.68	1,024.65
000368452	4/23/2013	BRODART CO	531025	Books/Print Materials	CP042	129.51	1,024.65
000368452	4/23/2013	BRODART CO	531025	Books/Print Materials	CP042	49.45	1,024.65
000368452	4/23/2013	BRODART CO	531025	Books/Print Materials	CP042	42.87	1,024.65
000368452	4/23/2013	BRODART CO	531025	Books/Print Materials	CP042	543.68	1,024.65
000368452	4/23/2013	BRODART CO	531025	Books/Print Materials	CP042	195.62	1,024.65
000368452	4/23/2013	BRODART CO	531025	Books/Print Materials	CP042	5.84	1,024.65
000368453	4/23/2013	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	84.84	84.84
000368454	4/23/2013	ESRI	104040	Prepaid Items	GE001	58,500.00	58,500.00
000368455	4/23/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	6.95	6.95
000368456	4/23/2013	MCGLADREY LLP	529890	Bond Issuance Costs	AG261	3,220.00	3,220.00
000368457	4/23/2013	A T & T	543080	Other Improvements	CP038	13,910.00	13,910.00
000368458	4/23/2013	MARTIN BROTHERS DISTRIBUTIN	532040	Cleaning, Janitorial And Sanit	GE001	348.84	348.84
000368459	4/23/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	774.20	774.20
000368460	4/23/2013	REW SERVICES CORP	521020	Consultants And Professional S	SP854	8,133.00	8,133.00
000368461	4/23/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	243.99	243.99
000368462	4/23/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	144.25	144.25
000368463	4/23/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	153.25	153.25
000368464	4/23/2013	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	2,253.99	3,153.13
000368464	4/23/2013	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	899.14	3,153.13



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000368466	4/23/2013	ALIBRIS	531025	Books/Print Materials	CP042	30.94	41.88
000368466	4/23/2013	ALIBRIS	531025	Books/Print Materials	CP042	10.94	41.88
000368467	4/23/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	118.75	158.26
000368467	4/23/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	39.51	158.26
000368468	4/23/2013	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	2,032.52	2,032.52
000368469	4/23/2013	SKOLD DOOR COMPANY	528010	R&M-Buildings	GE001	232.00	232.00
000368470	4/23/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	304.54	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	84.38	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	372.59	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	142.68	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	19.48	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531026	Video Recordings	CP042	711.57	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	44.99	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531029	Video Recordings	CP042	72.51	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531029	Video Recordings	CP042	13.44	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531029	Video Recordings	CP042	6.69	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531029	Video Recordings	CP042	208.94	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531029	Video Recordings	CP042	62.82	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531029	Video Recordings	CP042	83.76	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531029	Video Recordings	CP042	259.53	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531029	Video Recordings	CP042	49.38	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531029	Video Recordings	CP042	112.47	2,729.71
000368470	4/23/2013	MIDWEST TAPE	531029	Video Recordings	CP042	67.47	2,729.71
000368471	4/23/2013	SPRINT	525150	Telephone Service (Cell)	GE001	169.98	169.98
000368472	4/23/2013	NORTH RIVER EDUCATION SERVI	962050	Training	AG251	975.00	1,095.00
000368472	4/23/2013	NORTH RIVER EDUCATION SERVI	962050	Training	AG251	120.00	1,095.00
000368473	4/23/2013	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	GE001	2,075.56	2,075.56
000368474	4/23/2013	OFFICE INSTALLATION SERVICES	922010	Contract Carriers	CP034	2,364.00	2,364.00
000368475	4/23/2013	THE OMEGA GROUP	525195	Software Licenses	GE001	2,400.00	2,400.00
000368476	4/23/2013	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	230.00	625.56
000368476	4/23/2013	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	113.06	625.56
000368476	4/23/2013	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	282.50	625.56
000368477	4/23/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP033	527.45	527.45



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000368478	4/23/2013	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN301	606.29	606.29
000368479	4/23/2013	COMPASS EXPEDITING	522010	Contract Carriers	AG251	9.90	9.90
000368480	4/23/2013	L AND M APPAREL	532250	Wearing Apparel	GE001	450.00	450.00
000368481	4/23/2013	EAGLE SIGN CO	532240	Traffic And Street Sign Materi	CP040	897.61	897.61
000368482	4/23/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	1,598.00	2,595.00
000368482	4/23/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	997.00	2,595.00
000368483	4/23/2013	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	1,582.00	5,299.70
000368483	4/23/2013	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	1,502.90	5,299.70
000368483	4/23/2013	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	1,582.00	5,299.70
000368483	4/23/2013	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	632.80	5,299.70
000368484	4/23/2013	THE GARDEN CENTER	532010	Agricultural And Horticultural	GE001	215.00	215.00
000368485	4/23/2013	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	4.50	4.50
000368486	4/23/2013	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	99.98
000368487	4/23/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	34.28	695.87
000368487	4/23/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	34.41	695.87
000368487	4/23/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	38.65	695.87
000368487	4/23/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	25.33	695.87
000368487	4/23/2013	HYVEE (WESTOWN PKWY)	532080	Food	AG251	187.85	695.87
000368487	4/23/2013	HYVEE (WESTOWN PKWY)	532080	Food	AG251	172.01	695.87
000368487	4/23/2013	HYVEE (WESTOWN PKWY)	532080	Food	AG251	121.80	695.87
000368487	4/23/2013	HYVEE (WESTOWN PKWY)	532080	Food	AG251	81.54	695.87
000368488	4/23/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	96.03
000368488	4/23/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	14.03	96.03
000368488	4/23/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.00	96.03
000368488	4/23/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	40.00	96.03
000368489	4/23/2013	A T T MOBILITY	525150	Telephone Service (Cell)	GE001	119.10	119.10
000368490	4/23/2013	SOS STAFFING	521010	Accounting And Clerical	SP033	918.00	918.00
000368491	4/23/2013	BATTERIES PLUS	532360	Firefighting Supplies	GE001	319.96	319.96
000368492	4/23/2013	CROSS DILLON TIRE	532190	Motor Vehicles (Parts And Supp	GE001	3,832.72	3,832.72
000368493	4/23/2013	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	AG251	3,420.83	3,420.83
000368494	4/23/2013	PROS INC	526030	R&M-Fixed Plant Equipment	AG251	983.00	983.00
000368495	4/23/2013	METAL MASTERS INC	532230	Steel, Iron And Related Metals	CP040	982.00	982.00
000368496	4/23/2013	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	255.00	255.00
000368497	4/23/2013	PREMIS CONSULTING GROUP	521020	Consultants And Professional S	CP051	2,452.85	2,452.85
000368498	4/23/2013	TRUGREEN	521200	Contracted Snow Removal	GE001	807.00	5,695.70



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000368498	4/23/2013	TRUGREEN	521200	Contracted Snow Removal	GE001	1,716.70	5,695.70
000368498	4/23/2013	TRUGREEN	521200	Contracted Snow Removal	GE001	1,628.00	5,695.70
000368498	4/23/2013	TRUGREEN	521200	Contracted Snow Removal	GE001	1,544.00	5,695.70
000368499	4/23/2013	LA POLICE GEAR INC	532170	Minor Equipment And Hand Tools	SP324	997.00	997.00
000368500	4/23/2013	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP040	352.97	352.97
000368501	4/23/2013	IOWA LEAD SAFETY	562050	Training	SP020	450.00	450.00
000368502	4/23/2013	MEDASSURE IOWA	532390	Osha B.B.P. T&A	GE001	399.61	399.61
000368503	4/23/2013	LAURA GARVEY	523030	Printing Services Contracts	GE001	275.00	275.00
000368504	4/23/2013	RADIO TRONICS INC	532060	Electrical Supplies And Parts	SP324	190.00	190.00
000368505	4/23/2013	CERTIFIED POOL TRAINERS OF IC	522050	Professional Training	GE001	40.00	40.00
000368506	4/23/2013	MCTC	531020	Magazines, Maps, Reference Boo	GE001	605.00	605.00
000368507	4/23/2013	ACTIVE NETWORK	521020	Consultants And Professional S	SP720	5,174.35	5,174.35
000368508	4/23/2013	VINCE MATTISON	482450	Miscellaneous	AG177	100.00	100.00
000368509	4/23/2013	DARLA CHILES	455630	Pet License	GE001	15.00	15.00
000368510	4/23/2013	MICHAEL LIDDY	455630	Pet License	GE001	15.00	15.00
000368511	4/23/2013	MELISSA MAHER	455630	Pet License	GE001	50.00	50.00
000368512	4/23/2013	BRAD SANDOR	462310	Dog Park Attendance	GE001	20.00	20.00
000368513	4/23/2013	FLIR GOVERNMENT SYSTEMS PIT	532300	Firearms	GE001	439.00	439.00
000368514	4/23/2013	AGRI DRAIN CORP	532010	Agricultural And Horticultural	GE001	826.50	826.50
000368515	4/23/2013	ERIC BISHOP	521130	Witness Fees Pd To Non City Pe	GE001	12.20	12.20
000368516	4/23/2013	JACK BRICKMAN	521130	Witness Fees Pd To Non City Pe	GE001	9.05	9.05
000368517	4/23/2013	MARK COWLES	521130	Witness Fees Pd To Non City Pe	GE001	7.70	7.70
000368518	4/25/2013	SHARON NEFF	522050	Professional Training	GE001	113.01	113.01
000368519	4/25/2013	ROBERT KNUDSON	527520	Dues And Membership	GE001	50.00	50.00
000368520	4/25/2013	DEB BRUCE	532080	Food	GE001	588.94	588.94
000368521	4/25/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	4.00	4.00
000368522	4/25/2013	POLK COUNTY TREASURER	541010	Land	CP038	12.00	12.00
000368523	4/25/2013	SUSAN MINKS	562050	Training	SP020	934.50	934.50
000368524	4/25/2013	GREATER DES MOINES PARTNER	104041	Prepaid expense-travel	GE001	75.00	375.00
000368524	4/25/2013	GREATER DES MOINES PARTNER	104041	Prepaid expense-travel	GE001	75.00	375.00
000368524	4/25/2013	GREATER DES MOINES PARTNER	104041	Prepaid expense-travel	GE001	75.00	375.00
000368524	4/25/2013	GREATER DES MOINES PARTNER	104041	Prepaid expense-travel	GE001	75.00	375.00
000368525	4/25/2013	MICHAEL WEST	104041	Prepaid expense-travel	SP751	0.00	291.72
000368525	4/25/2013	MICHAEL WEST	104041	Prepaid expense-travel	SP751	291.72	291.72



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000368551	4/25/2013	SOPHY YANG	461110	Ambulance Charges	GE001	472.80	472.80
000368552	4/25/2013	AETNA	461110	Ambulance Charges	GE001	357.48	357.48
000368553	4/25/2013	SHIVE-HATTERY ENG INC	521020	Consultants And Professional S	CP034	8,428.50	8,428.50
000368554	4/25/2013	TEAM SERVICES	521020	Consultants And Professional S	CP038	528.00	528.00
000368555	4/25/2013	CORN STATES METAL FABRICATC	543040	Sanitary Sewers	AG267	37,829.99	37,829.99
000368556	4/25/2013	ELDER CORPORATION	543060	Streets And Roadways	CP038	-30,000.00	30,000.04
000368556	4/25/2013	ELDER CORPORATION	543060	Streets And Roadways	CP038	-0.04	30,000.04
000368556	4/25/2013	ELDER CORPORATION	543060	Streets And Roadways	CP038	30,000.00	30,000.04
000368556	4/25/2013	ELDER CORPORATION	543060	Streets And Roadways	CP038	0.04	30,000.04
000368556	4/25/2013	ELDER CORPORATION	543060	Streets And Roadways	CP038	0.04	30,000.04
000368556	4/25/2013	ELDER CORPORATION	543060	Streets And Roadways	CP038	30,000.00	30,000.04
000368557	4/25/2013	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	665.00	665.00
000368558	4/25/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	60,483.01	132,489.16
000368558	4/25/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	64,521.15	132,489.16
000368558	4/25/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	6,675.00	132,489.16
000368558	4/25/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	810.00	132,489.16
000368559	4/25/2013	RDG PLANNING & DESIGN	521020	Consultants And Professional S	CP040	9,381.64	9,381.64
000368560	4/25/2013	SUBSTANCE ARCHITECTURE INTI	521020	Consultants And Professional S	CP040	500.00	500.00
000368561	4/25/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	754,438.38	754,438.38
000368562	4/25/2013	RICE LAKE CONTRACTING CORP	543040	Sanitary Sewers	AG267	290,619.76	290,619.76
000368563	4/25/2013	RICE LAKE CONTRACTING CORP	543040	Sanitary Sewers	AG267	1,896,189.37	1,896,189.37
000368564	4/25/2013	BALL TEAM LLC	543040	Buildings	CP040	133,799.78	133,799.78
000368565	4/25/2013	BUILDING CRAFTS INC	543040	Sanitary Sewers	AG267	132,566.99	132,566.99
000368566	4/25/2013	BOLTEN & MENK	521020	Consultants And Professional S	CP038	4,050.00	4,050.00
000368567	4/25/2013	J & K CONTRACTING INC	543070	Landscaping	CP040	33,778.73	33,778.73
000368568	4/25/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	196.06	1,207.51
000368568	4/25/2013	VERIZON WIRELESS	525155	Telephone Service	SP751	80.02	1,207.51
000368568	4/25/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	771.39	1,207.51
000368568	4/25/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	80.02	1,207.51
000368568	4/25/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	80.02	1,207.51
000368568	4/25/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	846.89	846.89
000368570	4/25/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	108.98	108.98
000368571	4/25/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	265.00	475.00
000368571	4/25/2013	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	210.00	475.00
000368572	4/25/2013	US CELLULAR	525150	Telephone Service (Cell)	GE001	123.14	123.14



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000368573	4/25/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	197.13	481.50
000368573	4/25/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	284.37	481.50
000368574	4/25/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	20.93	20.93
000368575	4/25/2013	ABC PEST CONTROL	521180	Pest Control Services	IS010	20.00	20.00
000368576	4/25/2013	AMERICAN MARKING INC	531010	General Office	GE001	20.48	35.46
000368577	4/25/2013	AMERICAN MARKING INC	531010	General Office	GE001	14.98	35.46
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	412.50	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	522.50	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	412.50	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	398.75	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	563.75	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	976.25	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	150.00	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP032	121.00	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	151.65	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	437.65	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	393.65	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	433.65	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	767.65	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	437.65	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	371.65	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	341.55	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	1,472.40	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.30	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	248.40	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	140.95	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	149.20	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	336.25	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	396.90	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	227.50	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	761.25	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	680.00	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	1,032.50	15,742.85
000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	207.50	15,742.85



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000368577	4/25/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	2,849.55	15,742.85
000368578	4/25/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	156.65	248.85
000368578	4/25/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	92.20	248.85
000368579	4/25/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	56.52	56.52
000368580	4/25/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	33.84	33.84
000368581	4/25/2013	DUNN & COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	5.92	5.92
000368582	4/25/2013	EDDY-WALKER EQUIPMENT CO	532260	Safety & Protective Equip & CI	AG251	338.56	338.56
000368583	4/25/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	CP040	159.43	159.43
000368584	4/25/2013	FEDEX	522010	Contract Carriers	GE001	288.71	310.87
000368584	4/25/2013	FEDEX	522010	Contract Carriers	AG267	22.16	310.87
000368585	4/25/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS040	175.95	175.95
000368586	4/25/2013	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	900.00	900.00
000368587	4/25/2013	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	2,417.22	2,417.22
000368588	4/25/2013	IOWA HEALTH SYSTEM	531020	Magazines, Maps, Reference Boo	GE001	25.00	25.00
000368589	4/25/2013	JOHNSTONE SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	769.12	769.12
000368590	4/25/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	78.26	1,801.88
000368590	4/25/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	957.20	1,801.88
000368590	4/25/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	766.42	1,801.88
000368591	4/25/2013	LOGAN CONTRACTORS SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP038	4,373.48	4,373.48
000368592	4/25/2013	MAIL SERVICES LLC	522030	Postage	GE001	473.23	473.23
000368593	4/25/2013	CH MCGUINNESS CO INC	532060	Electrical Supplies And Parts	AG251	456.49	456.49
000368594	4/25/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	83.59	412.60
000368594	4/25/2013	MENARDS INC	532100	Hardware Items	GE001	46.90	412.60
000368594	4/25/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	207.06	412.60
000368594	4/25/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	GE001	61.63	412.60
000368595	4/25/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	13.42	412.60
000368595	4/25/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	372.00	558.00
000368596	4/25/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	186.00	558.00
000368597	4/25/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	SP854	250.00	250.00
000368598	4/25/2013	PIGOTT INC	532110	Household And Institutional	GE001	821.32	821.32
000368599	4/25/2013	POLK COUNTY RECORDER	521030	Legal	SP036	60.00	333.00
000368599	4/25/2013	POLK COUNTY RECORDER	521030	Legal	SP036	36.00	333.00
000368599	4/25/2013	POLK COUNTY RECORDER	521030	Legal	SP020	79.00	333.00
000368599	4/25/2013	POLK COUNTY RECORDER	521030	Legal	SP020	158.00	333.00



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000368600	4/25/2013	ROTO ROOTER	526070	R&M-Plumbing	GE001	132.00	274.00
000368600	4/25/2013	ROTO ROOTER	526070	R&M-Plumbing	GE001	142.00	274.00
000368601	4/25/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	903.35	903.35
000368602	4/25/2013	STREICHERS	532190	Motor Vehicles (Parts And Supp	GE001	-1,295.00	975.99
000368602	4/25/2013	STREICHERS	532190	Motor Vehicles (Parts And Supp	GE001	1,598.99	975.99
000368602	4/25/2013	STREICHERS	532060	Electrical Supplies And Parts	GE001	-828.00	975.99
000368603	4/25/2013	TRIPLETT OFFICE ESSENTIALS	532140	Lumber, Wood Products And Insu	CP041	1,021.24	1,021.24
000368604	4/25/2013	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	330.00	750.00
000368604	4/25/2013	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	330.00	750.00
000368604	4/25/2013	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	90.00	750.00
000368605	4/25/2013	AIRGAS USA LLC	532030	Motor Vehicles (Parts And Supp	IS010	56.26	149.85
000368606	4/25/2013	G & K SERVICES	527090	Chemicals And Gases - Non-Clea	GE001	93.59	149.85
000368606	4/25/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	32.40
000368607	4/25/2013	MURPHY TRACTOR & EQUIPMENT	527040	Uniforms/Uniform Rental	IS010	16.20	32.40
000368607	4/25/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	6,000.00
000368607	4/25/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	6,000.00
000368607	4/25/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	6,000.00
000368608	4/25/2013	ALL MAKES OFFICE INTERIOR	544040	Household Furniture	GE001	2,602.68	2,602.68
000368609	4/25/2013	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	935.00	935.00
000368610	4/25/2013	BEST BUY CO INC	532140	Lumber, Wood Products And Insu	CP041	873.61	873.61
000368611	4/25/2013	AJ ALLEN MECHANICAL CONTRAC	543020	Sewage Treatment Plant	AG267	10,411.00	15,311.00
000368611	4/25/2013	AJ ALLEN MECHANICAL CONTRAC	526030	R&M-Fixed Plant Equipment	AG267	4,900.00	15,311.00
000368612	4/25/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	17.97	50.46
000368612	4/25/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	9.00	50.46
000368612	4/25/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	23.51	50.46
000368613	4/25/2013	EUREST SERVICES	527510	Cleaning And Painting	GE001	292.50	292.50
000368614	4/25/2013	OFFICEMAX	531010	General Office	GE001	248.41	311.73
000368614	4/25/2013	OFFICEMAX	531010	General Office	GE001	9.83	311.73
000368614	4/25/2013	OFFICEMAX	531010	General Office	GE001	23.14	311.73
000368614	4/25/2013	OFFICEMAX	531010	General Office	IS010	10.10	311.73
000368614	4/25/2013	OFFICEMAX	531010	General Office	GE001	20.25	311.73
000368615	4/25/2013	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	469.91	1,433.62
000368615	4/25/2013	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	963.71	1,433.62



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000368616	4/25/2013	WOODSMITH STORE	532140	Lumber, Wood Products And Insu	CP034	286.03	286.03
000368617	4/25/2013	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG255	6,435.00	6,493.75
000368617	4/25/2013	CDW GOVERNMENT INC	532170	Minor Equipment And Hand Tools	GE001	58.75	6,493.75
000368618	4/25/2013	EMEDCO INC	532260	Safety & Protective Equip & CI	AG251	135.49	135.49
000368619	4/25/2013	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	1,188.60	1,188.60
000368620	4/25/2013	HYDRA-QUIP	532150	Parts-Machinery & Equip (Non-M	AG251	973.45	973.45
000368621	4/25/2013	JOHN BOYT INDUSTRIAL SEWING	532260	Safety & Protective Equip & CI	GE001	15.00	20.00
000368621	4/25/2013	JOHN BOYT INDUSTRIAL SEWING	532260	Safety & Protective Equip & CI	GE001	5.00	20.00
000368622	4/25/2013	HANIFEN COMPANY	526040	R&M-Automotive Equipment	GE001	285.00	285.00
000368623	4/25/2013	EATON CORPORATION	526060	R&M-Office Equipment	GE001	932.00	932.00
000368624	4/25/2013	BANKERS TRUST COMPANY (CRE	544220	Data Processing Hardware/Equip	GE001	424.92	424.92
000368625	4/25/2013	FIRE SERVICE TRAINING BUREAU	562050	Training	GE001	20.00	20.00
000368626	4/25/2013	AT&T MOBILITY	525155	Telephone Service	GE001	88.28	88.28
000368627	4/25/2013	KUSSMAUL ELECTRONICS CO INK	532190	Motor Vehicles (Parts And Supp	GE001	351.56	351.56
000368628	4/25/2013	TIMBERPINE INC	527620	Miscellaneous Contractual Serv	CP051	2,503.00	2,503.00
000368629	4/25/2013	FAST SIGNS	523030	Printing Services Contracts	GE001	247.64	288.91
000368629	4/25/2013	FAST SIGNS	523030	Printing Services Contracts	GE001	41.27	288.91
000368630	4/25/2013	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	577.00	1,196.20
000368630	4/25/2013	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	619.20	1,196.20
000368631	4/25/2013	MUNICIPAL EMERGENCY SERVI	532360	Firefighting Supplies	GE001	1,660.64	1,660.64
000368632	4/25/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	16.73	16.73
000368633	4/25/2013	A TECH INC	525090	Alarm Monitoring	GE001	74.85	74.85
000368634	4/25/2013	DOMINO'S PIZZA	532080	Food	AG251	108.02	108.02
000368635	4/25/2013	BAKER AND TAYLOR ACCT L0366I	531025	Books/Print Materials	SP875	7.74	29.89
000368635	4/25/2013	BAKER AND TAYLOR ACCT L0366I	531025	Books/Print Materials	SP875	22.15	29.89
000368636	4/25/2013	SHERMCO INDUSTRIES	526030	R&M-Fixed Plant Equipment	AG251	20,800.00	20,800.00
000368637	4/25/2013	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	217.80	217.80
000368638	4/25/2013	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	1,347.12	1,347.12
000368639	4/25/2013	EMBARKIT INC	531040	Computer (Data Processing)	AG251	1,373.00	1,373.00
000368640	4/25/2013	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	50.00
000368641	4/25/2013	HYVEE (WESTOWN PKWY)	532080	Food	AG251	41.39	469.35
000368641	4/25/2013	HYVEE (WESTOWN PKWY)	532080	Food	AG251	19.96	469.35
000368641	4/25/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	408.00	469.35
000368642	4/25/2013	LINK MANUFACTURING	532190	Motor Vehicles (Parts And Supp	GE001	144.23	144.23
000368643	4/25/2013	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	153.00	153.00



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000368644	4/25/2013	TG TECHNICAL SERVICES	532360	Firefighting Supplies	GE001	329.62	1,037.37
000368644	4/25/2013	TG TECHNICAL SERVICES	532360	Firefighting Supplies	GE001	707.75	1,037.37
000368645	4/25/2013	HEARTLAND HEATING AND COOL	455530	Mechanical Permit	GE001	87.00	87.00
000368646	4/25/2013	JASONS DELI	532080	Food	AG251	220.00	220.00
000368647	4/25/2013	LIBERTY PROCESS EQUIPMENT	544090	Plant Equipment	AG251	11,446.68	11,446.68
000368648	4/25/2013	CINDY GERKE	521130	Witness Fees Pd To Non City Pe	GE001	6.75	6.75
000368649	4/25/2013	ADVANCETEX INTERNATIONAL	526030	R&M-Fixed Plant Equipment	AG251	6,238.84	6,238.84
000368650	4/25/2013	AEROTEK PROFESSIONAL SERVI	521330	Contracted Labor - Non Clerica	GE001	1,108.80	1,108.80
000368651	4/25/2013	KIMBERLEY BARBER	521130	Witness Fees Pd To Non City Pe	GE001	7.45	7.45
000368652	4/25/2013	TORGERSON EXCAVATING	455550	Plumbing Permit	GE001	27.50	27.50
000368653	4/25/2013	ADPI INTERMEDIX	527620	Miscellaneous Contractual Serv	GE001	13,484.40	13,484.40
000368654	4/25/2013	SPECTRUM ADVANTAGE LLC	526030	R&M-Fixed Plant Equipment	CP051	610.00	610.00
000368655	4/25/2013	TELEVEND SERVICES INC	479201	Copy/Fax Machine Revenue	SP875	53.10	53.10
000368656	4/25/2013	UNITED HEATING & AIR CONDITC	455530	Mechanical Permit	GE001	57.50	57.50
000368657	4/25/2013	COLUMBIA WEATHER SYSTEMS II	544220	Data Processing Hardware/Equip	AG267	5,322.10	5,322.10
000368658	4/25/2013	CHRISTINA M ANDREW	461110	Ambulance Charges	GE001	97.00	97.00
000368659	4/25/2013	JACQUELINE BELL	461110	Ambulance Charges	GE001	22.00	22.00
000368660	4/25/2013	DEREK S EADON	457048	Speed Camera > 60	GE001	65.00	65.00
000368661	4/25/2013	KEVIN C GOODE	461110	Ambulance Charges	GE001	543.00	543.00
000368662	4/25/2013	MICHELLE L KOCH	457048	Speed Camera > 60	GE001	26.00	26.00
000368663	4/25/2013	RUTH STEWART	457048	Speed Camera > 60	GE001	75.00	75.00
000368664	4/25/2013	DANIEL E WALLACE	461110	Ambulance Charges	GE001	69.00	69.00
000368665	4/25/2013	MCKENNA SOWDEN	468365	Park Shelter Houses	GE001	60.00	60.00
000368666	4/25/2013	BEN HARRINGTON	460005	Appeals - Board Of Adjustment	GE001	239.00	239.00
000368667	4/25/2013	SETCOM CORPORATION	532100	Hardware Items	IS040	32.19	32.19
						Total Prepared Checks	4,906,965.40

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
4/22/2013	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		110,970.78	\$ 110,970.78
4/23/2013	WELLMARK	524040	IS301	HRS960100		\$ 444,128.19	\$ 444,128.19
4/25/2013	WELLMARK	529645	AG217	HRS963100		\$ 26,164.44	\$ 26,164.44



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000368668	4/30/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,050.00
000368668	4/30/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	1,050.00
000368669	4/30/2013	SOUTHERN MEADOWS HOMES LF	527702	Investor Owner-HOME	SP038	422,490.00	422,490.00
000368670	4/30/2013	INGERSOLL SQUARE II INVESTME	527702	Investor Owner-HOME	SP020	242,599.00	242,599.00
000368671	4/30/2013	RUSSEL SCHAFNITZ	532080	Food	GE001	166.83	166.83
000368672	4/30/2013	JEFF HANSEN	531010	General Office	GE001	81.66	81.66
000368673	4/30/2013	MICHAEL ROBBINS	104041	Prepaid expense-travel	GE001	250.00	250.00
000368674	4/30/2013	TODD DYKSTRA	104041	Prepaid expense-travel	SP321	631.00	631.00
000368675	4/30/2013	CITY OF DES MOINES	529805	Police Buy Fund	GE001	5,896.71	5,896.71
000368676	4/30/2013	STEPHEN MOEHLMANN	104041	Prepaid expense-travel	AG251	0.00	1,185.00
000368677	4/30/2013	STEPHEN MOEHLMANN	104041	Prepaid expense-travel	AG251	1,185.00	1,185.00
000368678	4/30/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	621.48	621.48
000368679	4/30/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,640.76	1,640.76
000368680	4/30/2013	WELLMARK BLUE CROSS BLUE SH	529410	Legal Settlements & Awards-Tor	SP360	145.62	145.62
000368681	4/30/2013	CLERK OF COURT	521030	Economic Development Grants	SP371	561,695.61	561,695.61
000368682	4/30/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368683	4/30/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368684	4/30/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368685	4/30/2013	US BANK	532320	Library Processing Materials	SP875	955.35	955.35
000368686	4/30/2013	IOWA DEPARTMENT OF JUSTICE	484000	Donations and Contributions	SP324	5,674.50	5,674.50
000368687	4/30/2013	SHERIFF OF POLK COUNTY	521030	Legal	GE001	19.44	19.44
000368688	4/30/2013	WAL-MART	532110	Household And Institutional	SP027	1,000.00	1,000.00
000368689	4/30/2013	WATER ENVIRONMENT FEDERAT	527520	Dues And Membership	AG251	108.00	108.00
000368690	4/30/2013	POLK COUNTY ATTORNEY'S OFFI	484000	Donations and Contributions	SP324	8,511.75	8,511.75
000368691	4/30/2013	THE BURLINGTON NORTHER AND	543060	Streets And Roadways	CP038	750.00	2,250.00
000368691	4/30/2013	THE BURLINGTON NORTHER AND	543060	Streets And Roadways	CP038	750.00	2,250.00
000368691	4/30/2013	THE BURLINGTON NORTHER AND	543060	Streets And Roadways	CP034	750.00	2,250.00
000368692	4/30/2013	BELIN MCCORMICK	522300	Legal Expenses - Attorney Fees	GE005	1,830.00	1,830.00
000368693	4/30/2013	WALTER E GROFF	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368694	4/30/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	88.49	155.88
000368694	4/30/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	19.58	155.88
000368694	4/30/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	17.94	155.88
000368694	4/30/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	29.87	155.88
000368695	4/30/2013	HYVEE (WESTOWN PKWY)	104040	Prepaid Items	SP875	100.00	100.00



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000368696	4/30/2013	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	2,491.75
000368696	4/30/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	2,491.75
000368696	4/30/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,491.75
000368697	4/30/2013	THE HARTFORD	524130	Long Term Disability Insurance	SP451	34,526.94	34,526.94
000368698	4/30/2013	DEARBORN NATIONAL	524110	Life Insurance	SP451	19,940.68	19,940.68
000368699	4/30/2013	HURLEY AND DANCERS	104040	Prepaid Items	SP875	200.00	200.00
000368700	4/30/2013	LARRY QUINN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368701	4/30/2013	ARDYGE POOLE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368702	4/30/2013	KWALITY KARPENTRY INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368703	4/30/2013	GRAYSLAKE EASTWOOD LLC ANE	529410	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368704	4/30/2013	CYNTHIA RENEEES PROFESSIONA	521030	Legal Settlements & Awards-Tor	AG267	19,188.00	19,188.00
000368705	4/30/2013	LB PROPERTIES X LLC	528190	Legal	GE001	50.00	50.00
000368706	4/30/2013	RE PROPERTIES LLC	528190	Economic Development Grants	SP371	647,501.00	647,501.00
000368707	4/30/2013	SPJ LLC	528190	Economic Development Grants	SP371	20,324.51	20,324.51
000368708	4/30/2013	SOUTHERN PRECISION ARMORY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368709	4/30/2013	THE TUESDAY AGENCY	521110	Firearms	SP751	107,917.80	107,917.80
000368710	4/30/2013	VICKY DAINTY	529390	Library Publicity And Programm	SP875	129.08	129.08
000368711	4/30/2013	MICHAEL HOMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368712	4/30/2013	CHARLES JAMES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368713	4/30/2013	BECKY LOWE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368714	4/30/2013	SEAN MANSFIELD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368715	4/30/2013	JOHN MARCHANT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368716	4/30/2013	NICKOLAS NWASIKI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368717	4/30/2013	MARY SILVERIO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368718	4/30/2013	JON SOLIDAY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368719	4/30/2013	STACY STANLEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368720	4/30/2013	DAVID WEEKS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368721	4/30/2013	KATHRYN WORTHINGTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368722	4/30/2013	WAYNE BOATWRIGHT	529410	Legal Settlements & Awards-Tor	EN000	222.35	222.35
000368723	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	25,394.69	25,617.15
000368724	4/30/2013	MIDAMERICAN ENERGY	529410	Electric Light And Power	AG255	222.46	25,617.15
000368724	4/30/2013	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	36,913.00	222,063.00
000368724	4/30/2013	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	92,620.00	222,063.00
000368724	4/30/2013	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	92,520.00	222,063.00
000368725	4/30/2013	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	898.00	898.00



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000368726	4/30/2013	YMCA OF GREATER DES MOINES	521080	Sub-Recipient Contr	SP039	10,042.87	10,042.87
000368727	4/30/2013	AMERICAN WATER WORKS ASSO	562050	Training	AG251	350.00	350.00
000368728	4/30/2013	POLK COUNTY COMMUNITY FAMI	521080	Sub-Recipient Contr	SP039	17,583.27	17,583.27
000368729	4/30/2013	IOWA INSTITUTE FOR COMMUNIT	521080	Sub-Recipient Contr	SP039	13,609.34	13,609.34
000368730	4/30/2013	EYCHANER FOUNDATION	528005	Contributions	GE001	375.00	375.00
000368731	4/30/2013	VIOLATION PROCESSING CENTER	202025	GATSO Payable	GE001	780.00	780.00
000368732	4/30/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	AG255	321.39	321.39
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	110.22	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	440.94	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	468.44	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.01	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.55	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.78	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.07	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.01	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.50	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.89	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.69	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.65	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.72	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.21	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.54	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	79.02	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	38.71	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	199.21	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	286.48	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.59	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,829.14	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,869.20	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.31	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	78.33	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.51	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.78	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	601.02	23,928.25



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000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	449.08	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	216.86	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.17	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	67.53	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	99.12	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.72	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	214.04	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	56.08	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	351.06	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	359.91	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	961.95	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	531.50	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	49.59	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	122.68	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	143.32	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	76.39	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	220.28	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	125.27	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	136.68	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	432.27	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	14.22	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	181.55	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,343.96	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.31	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.24	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	308.05	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.76	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	257.40	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	88.56	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,054.03	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.33	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.89	23,928.25



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000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.48	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.23	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	67.84	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.43	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.61	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	150.14	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	44.43	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.68	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.38	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.59	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.47	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	279.31	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.36	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.60	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.60	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.26	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.63	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.49	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.92	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.61	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.47	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.59	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.64	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	259.05	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.36	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	97.88	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.54	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	168.65	23,928.25



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000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.37	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.31	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.23	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.45	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.98	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.97	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.56	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.50	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.17	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.63	23,928.25
000368733	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.12	23,928.25
000368734	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	124.81	23,928.25
000368734	4/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	241.75	23,928.25
000368734	4/30/2013	ELECTRONIC ENGINEERING CO	527110	Electric Light And Power	GE001	776.85	903.85
000368734	4/30/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	903.85
000368734	4/30/2013	ELECTRONIC ENGINEERING CO	525150	Rent-Non City Radio & Electron	EN000	31.00	903.85
000368735	4/30/2013	CAPITAL SANITARY SUPPLY CO II	532040	Telephone Service (Cell)	GE001	244.32	244.32
000368736	4/30/2013	SHERWIN-WILLIAMS	532200	Cleaning, Janitorial And Sanit	SP360	31.19	31.19
000368737	4/30/2013	ABC PEST CONTROL	521190	Wood Finish Products	GE001	12.50	42.50
000368737	4/30/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	42.50
000368738	4/30/2013	BAKER AND TAYLOR COMPANY A	531025	Pest Control Services	CP042	592.83	592.83
000368739	4/30/2013	BARTON SOLVENTS INC	532030	Books/Print Materials	SP360	899.24	899.24
000368740	4/30/2013	INTERSTATE ALL BATTERY CENTI	532170	Chemicals And Gases - Non-Clea	GE001	82.40	153.85
000368740	4/30/2013	INTERSTATE ALL BATTERY CENTI	532170	Minor Equipment And Hand Tools	GE001	34.50	153.85
000368740	4/30/2013	INTERSTATE ALL BATTERY CENTI	531010	Minor Equipment And Hand Tools	GE001	36.95	153.85
000368741	4/30/2013	BOBS TOOLS	532170	General Office	EN000	241.92	241.92
000368742	4/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Minor Equipment And Hand Tools	AG251	51.65	460.82
000368742	4/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	31.00	460.82
000368742	4/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	116.70	460.82
000368742	4/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.09	460.82
000368742	4/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	460.82
000368742	4/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	95.71	460.82
000368742	4/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	460.82



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000368742	4/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	2.95	480.82
000368742	4/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	41.50	480.82
000368742	4/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	44.50	480.82
000368743	4/30/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	124.00	124.00
000368744	4/30/2013	DEMCO	531028	Serial Subscriptions	SP875	649.83	1,151.65
000368744	4/30/2013	DEMCO	531010	General Office	SP875	501.82	1,151.65
000368745	4/30/2013	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	369.57	1,176.07
000368745	4/30/2013	CONSTRUCTION & AGGREGATE F	532210	Plumbing, Sewage And Drainage	EN000	282.04	1,176.07
000368745	4/30/2013	CONSTRUCTION & AGGREGATE F	532210	Plumbing, Sewage And Drainage	EN000	524.46	1,176.07
000368746	4/30/2013	DRAKE UNIVERSITY	525155	Telephone Service	GE001	43.14	87.25
000368746	4/30/2013	DRAKE UNIVERSITY	525155	Telephone Service	GE001	22.55	87.25
000368746	4/30/2013	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.56	87.25
000368747	4/30/2013	DRAKE UNIVERSITY	527140	Telephone Service	GE001	24.72	24.72
000368748	4/30/2013	COPY SYSTEMS INC	532010	Copy Equipment Rental And Expe	SP360	240.00	1,621.88
000368748	4/30/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	80.00	1,621.88
000368748	4/30/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	101.88	1,621.88
000368748	4/30/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	480.00	1,621.88
000368748	4/30/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	80.00	1,621.88
000368748	4/30/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	480.00	1,621.88
000368748	4/30/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	160.00	1,621.88
000368748	4/30/2013	CHRISTIAN PRINTERS	523030	Printing Services Contracts	SP875	1,420.00	1,420.00
000368749	4/30/2013	DES MOINES INDEPENDENT COM	482450	Miscellaneous	AG171	500.00	500.00
000368750	4/30/2013	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	-105.22	52.45
000368751	4/30/2013	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	105.22	52.45
000368751	4/30/2013	DES MOINES IRON & SUPPLY	532170	Minor Equipment And Hand Tools	SP360	52.45	52.45
000368751	4/30/2013	DES MOINES IRON & SUPPLY	532170	Water Use	EN101	7.00	7.00
000368752	4/30/2013	DES MOINES WATER WORKS	525050	Electrical Supplies And Parts	AG251	-202.15	712.94
000368753	4/30/2013	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	915.09	712.94
000368753	4/30/2013	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	IS066	244.50	244.50
000368754	4/30/2013	FASTENAL COMPANY	532170	Minor Equipment And Hand Tools	GE001	31.19	197.23
000368755	4/30/2013	FEDEX	522010	Contract Carriers	SP020	166.04	197.23
000368755	4/30/2013	FEDEX	527620	Miscellaneous Contractual Serv	CP042	996.46	1,339.31
000368756	4/30/2013	GALE	531025	Books/Print Materials	CP042	47.98	1,339.31
000368756	4/30/2013	GALE	531025	Books/Print Materials	CP042	48.73	1,339.31



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000368756	4/30/2013	GALE	531025	Books/Print Materials	CP042	126.35	1,339.31
000368756	4/30/2013	GALE	531025	Books/Print Materials	CP042	48.57	1,339.31
000368757	4/30/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	2.32	459.00
000368757	4/30/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	EN151	304.08	459.00
000368757	4/30/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	152.60	459.00
000368758	4/30/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	SP360	7.65	134.11
000368758	4/30/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	SP360	44.21	134.11
000368758	4/30/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	SP360	17.09	134.11
000368758	4/30/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	GE001	65.16	134.11
000368759	4/30/2013	HACH COMPANY	532160	Medical And Laboratory	AG251	222.00	1,487.39
000368759	4/30/2013	HACH COMPANY	532170	Minor Equipment And Hand Tools	AG257	1,265.39	1,487.39
000368760	4/30/2013	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	402.20	402.20
000368761	4/30/2013	IOWA ONE CALL	521020	Consultants And Professional S	AG253	119.70	119.70
000368762	4/30/2013	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	237.60	237.60
000368762	4/30/2013	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	1,330.00	237.60
000368762	4/30/2013	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	-1,330.00	237.60
000368763	4/30/2013	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	381.00	381.00
000368764	4/30/2013	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	2,387.06	2,387.06
000368765	4/30/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	EN000	134.79	134.79
000368766	4/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	416.84	11,496.22
000368766	4/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	411.27	11,496.22
000368766	4/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	212.72	11,496.22
000368768	4/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	405.61	11,496.22
000368766	4/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	449.54	11,496.22
000368766	4/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	77.24	11,496.22
000368766	4/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,494.62	11,496.22
000368766	4/30/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	230.76	11,496.22
000368766	4/30/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	325.98	11,496.22
000368766	4/30/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	675.33	11,496.22
000368766	4/30/2013	KOCH BROTHERS	526060	Copy Equipment Rental And Expe	GE001	540.02	11,496.22
000368766	4/30/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	155.09	11,496.22
000368766	4/30/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	261.54	11,496.22
000368766	4/30/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG257	125.92	11,496.22
000368766	4/30/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	177.77	11,496.22



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000368766	4/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	81.24	11,496.22
000368766	4/30/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	11,496.22
000368766	4/30/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	720.58	11,496.22
000368766	4/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	10.57	11,496.22
000368766	4/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	382.67	11,496.22
000368766	4/30/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,357.36	11,496.22
000368766	4/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	121.85	11,496.22
000368766	4/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	518.38	11,496.22
000368766	4/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	102.26	11,496.22
000368767	4/30/2013	LEACHMAN LUMBER COMPANY	532100	Hardware Items	GE001	159.30	421.30
000368767	4/30/2013	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	SP360	262.00	421.30
000368768	4/30/2013	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	395.00
000368768	4/30/2013	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000368769	4/30/2013	LOGAN CONTRACTORS SUPPLY	532030	Chemicals And Gases - Non-Clea	SP360	514.36	514.36
000368770	4/30/2013	MAIL SERVICES LLC	522030	Postage	GE001	772.15	5,092.48
000368770	4/30/2013	MAIL SERVICES LLC	522030	Postage	GE001	113.68	5,092.48
000368770	4/30/2013	MAIL SERVICES LLC	522030	Postage	GE001	184.90	5,092.48
000368770	4/30/2013	MAIL SERVICES LLC	522030	Postage	GE001	31.28	5,092.48
000368770	4/30/2013	MAIL SERVICES LLC	522030	Postage	GE001	2,073.39	5,092.48
000368770	4/30/2013	MAIL SERVICES LLC	522030	Postage	GE001	1,917.08	5,092.48
000368771	4/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	117.02	1,456.95
000368771	4/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	86.22	1,456.95
000368771	4/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	87.58	1,456.95
000368771	4/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	27.49	1,456.95
000368771	4/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	17.96	1,456.95
000368771	4/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	8.49	1,456.95
000368771	4/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	76.38	1,456.95
000368771	4/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	IS021	8.35	1,456.95
000368771	4/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	IS021	63.52	1,456.95
000368771	4/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN151	16.92	1,456.95
000368771	4/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	21.95	1,456.95
000368771	4/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	167.44	1,456.95
000368771	4/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	111.21	1,456.95
000368771	4/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	194.92	1,456.95
000368771	4/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	20.91	1,456.95



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000368771	4/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	9.80	1,456.95
000368771	4/30/2013	MENARDS INC	532100	Hardware Items	GE001	4.91	1,456.95
000368771	4/30/2013	MENARDS INC	532100	Hardware Items	GE001	206.45	1,456.95
000368771	4/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	70.18	1,456.95
000368771	4/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	45.98	1,456.95
000368771	4/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	93.27	1,456.95
000368772	4/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	82.45	82.45
000368773	4/30/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	8,294.99	46,716.43
000368773	4/30/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	489.87	46,716.43
000368773	4/30/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,023.77	46,716.43
000368773	4/30/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	36,907.80	46,716.43
000368774	4/30/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	53.26	35.80
000368774	4/30/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	-17.46	35.80
000368776	4/30/2013	3M DA07243	531027	Electronic Materials	CP042	44,382.22	44,382.22
000368776	4/30/2013	MOTOROLA INC	526080	R&M-Radio & Related Equipment	IS040	284.00	749.00
000368776	4/30/2013	MOTOROLA INC	526080	R&M-Radio & Related Equipment	IS040	465.00	749.00
000368777	4/30/2013	MR LASER	531010	General Office	GE001	199.90	399.80
000368777	4/30/2013	MR LASER	531040	Computer (Data Processing)	GE001	199.90	399.80
000368778	4/30/2013	NAPA DISTRIBUTION CENTER	532160	Motor Vehicles (Parts And Supp	GE001	3.42	116.58
000368778	4/30/2013	NAPA DISTRIBUTION CENTER	532160	Motor Vehicles (Parts And Supp	GE001	38.78	116.58
000368778	4/30/2013	NAPA DISTRIBUTION CENTER	532160	Motor Vehicles (Parts And Supp	GE001	74.38	116.58
000368779	4/30/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	81.89	81.89
000368780	4/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	621.50	7,484.00
000368780	4/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,296.00	7,484.00
000368780	4/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	225.00	7,484.00
000368780	4/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	565.00	7,484.00
000368780	4/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	702.00	7,484.00
000368780	4/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	248.00	7,484.00
000368780	4/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	260.00	7,484.00
000368780	4/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	459.00	7,484.00
000368780	4/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	260.00	7,484.00
000368780	4/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	457.50	7,484.00
000368780	4/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	864.00	7,484.00
000368780	4/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	702.00	7,484.00
000368780	4/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	452.00	7,484.00



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000368780	4/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	372.00	7,484.00
000368781	4/30/2013	POLK COUNTY TREASURER	532160	Medical And Laboratory	GE001	75.00	75.00
000368782	4/30/2013	PRAXAIR DISTRIBUTION INC	532170	Minor Equipment And Hand Tools	GE001	242.09	242.09
000368783	4/30/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	841.77	6,208.33
000368783	4/30/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	696.00	6,208.33
000368783	4/30/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	943.13	6,208.33
000368783	4/30/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	677.25	6,208.33
000368783	4/30/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	1,282.75	6,208.33
000368783	4/30/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	436.93	6,208.33
000368783	4/30/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	1,330.50	6,208.33
000368784	4/30/2013	SAMS CLUB	532080	Food	GE001	119.31	661.62
000368784	4/30/2013	SAMS CLUB	532080	Food	ET901	68.80	661.62
000368784	4/30/2013	SAMS CLUB	532080	Food	GE001	125.46	661.62
000368784	4/30/2013	SAMS CLUB	532080	Food	GE001	59.68	661.62
000368784	4/30/2013	SAMS CLUB	532080	Food	GE001	55.59	661.62
000368784	4/30/2013	SAMS CLUB	532080	Food	GE001	194.54	661.62
000368784	4/30/2013	SAMS CLUB	532080	Food	GE001	38.24	661.62
000368785	4/30/2013	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	18.85	47.15
000368785	4/30/2013	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	28.30	47.15
000368786	4/30/2013	SPRINT	525185	Data Circuits	IS033	1,108.94	1,108.94
000368787	4/30/2013	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	145.71	145.71
000368788	4/30/2013	TRUCK EQUIPMENT INC	532170	Minor Equipment And Hand Tools	SP360	561.88	602.57
000368788	4/30/2013	TRUCK EQUIPMENT INC	532100	Hardware Items	AG251	40.69	602.57
000368789	4/30/2013	CENTURYLINK	525155	Telephone Service	AG251	720.35	881.90
000368789	4/30/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	87.34	881.90
000368789	4/30/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.09	881.90
000368789	4/30/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.12	881.90
000368790	4/30/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	35.27	85.66
000368790	4/30/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	50.39	85.66
000368791	4/30/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	229.64	607.91
000368791	4/30/2013	LIBERTY TIRE RECYCLING LLC	527680	Recycling Services/Pymts To PI	AG251	131.89	607.91
000368791	4/30/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	246.38	607.91
000368792	4/30/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	92.08	761.17
000368792	4/30/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	669.09	761.17
000368793	4/30/2013	WVR INTERNATIONAL	532160	Medical And Laboratory	AG251	45.67	45.67



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000368784	4/30/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	871.10	871.10
000368795	4/30/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	SP360	8.39	137.53
000368795	4/30/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	15.86	137.53
000368795	4/30/2013	AIRGAS USA LLC	532090	Fuel (Non-Motor Vehicle)	SP360	101.28	137.53
000368795	4/30/2013	AIRGAS USA LLC	532090	Fuel (Non-Motor Vehicle)	SP360	12.00	137.53
000368796	4/30/2013	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	94.30	94.30
000368797	4/30/2013	ZIEGLER INC	527040	Rent-Machinery & Mechanical Eq	EN000	420.00	420.00
000368798	4/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	18.83	236.60
000368798	4/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	45.22	236.60
000368798	4/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.61	236.60
000368798	4/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	37.39	236.60
000368798	4/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	2.00	236.60
000368798	4/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	11.22	236.60
000368798	4/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.61	236.60
000368798	4/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	19.22	236.60
000368798	4/30/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	236.60
000368798	4/30/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	236.60
000368798	4/30/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	236.60
000368798	4/30/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	236.60
000368798	4/30/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	236.60
000368798	4/30/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	236.60
000368798	4/30/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	236.60
000368799	4/30/2013	CONTRACTORS RENTAL COMPAN	527040	Rent-Machinery & Mechanical Eq	EN000	145.00	145.00
000368800	4/30/2013	GATR TRUCK CENTER	528050	R&M-Operating & Construction E	AG251	53.22	53.22
000368801	4/30/2013	UNITED TRUCK & BODY COMPAN	528040	R&M-Automotive Equipment	GE001	1,457.09	1,457.09
000368802	4/30/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,577.50	24,120.23
000368802	4/30/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,428.76	24,120.23
000368802	4/30/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	7,151.17	24,120.23
000368802	4/30/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,241.65	24,120.23
000368802	4/30/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	926.79	24,120.23
000368802	4/30/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	166.04	24,120.23
000368802	4/30/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	101.78	24,120.23
000368802	4/30/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	254.80	24,120.23
000368802	4/30/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	9,271.74	24,120.23
000368803	4/30/2013	EUREST SERVICES	527510	Cleaning And Painting	GE001	3,701.52	3,701.52



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000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	116.90	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	29.56	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	58.50	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	6.15	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	95.42	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	43.59	4,262.33
000368804	4/30/2013	OFFICEMAX	531050	Copier Supplies	GE001	1,173.74	4,262.33
000368804	4/30/2013	OFFICEMAX	531050	Copier Supplies	GE001	706.04	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	240.03	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	5.89	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	59.99	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	333.73	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	106.07	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	53.54	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	-110.29	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	96.96	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	12.01	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	SP027	326.30	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	SP027	44.00	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	289.19	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	202.59	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	85.54	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	-12.31	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	10.38	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	43.87	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	76.01	4,262.33
000368804	4/30/2013	OFFICEMAX	531010	General Office	GE001	56.92	4,262.33
000368805	4/30/2013	SANDRY FIRE SUPPLY	532280	Safety & Protective Equip & CI	GE001	23,193.00	23,193.00
000368806	4/30/2013	IOWA WORKFORCE DEVELOPMEI	524070	Unemployment Compensation Paym	SP451	199,428.22	199,428.22
000368807	4/30/2013	MEDIACOM COMMUNICATONS CC	529040	Cablevision Services	AG255	75.90	75.90
000368808	4/30/2013	CONNIE SAFETY PRODUCTS	532280	Safety & Protective Equip & CI	GE001	5,625.00	5,625.00
000368809	4/30/2013	CDW GOVERNMENT INC	531030	Photographic And Video Supplie	CP034	789.53	1,986.17
000368809	4/30/2013	CDW GOVERNMENT INC	531030	Photographic And Video Supplie	CP034	789.53	1,986.17



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000368809	4/30/2013	CDW GOVERNMENT INC	531030	Photographic And Video Supplie	CP034	216.73	1,986.17
000368809	4/30/2013	CDW GOVERNMENT INC	531030	Photographic And Video Supplie	CP034	190.38	1,986.17
000368810	4/30/2013	BRODART CO	531025	Books/Print Materials	CP042	46.11	1,591.56
000368810	4/30/2013	BRODART CO	531025	Books/Print Materials	CP042	23.36	1,591.56
000368810	4/30/2013	BRODART CO	531025	Books/Print Materials	CP042	1,194.39	1,591.56
000368810	4/30/2013	BRODART CO	531025	Books/Print Materials	CP042	20.88	1,591.56
000368810	4/30/2013	BRODART CO	531025	Books/Print Materials	CP042	71.45	1,591.56
000368810	4/30/2013	BRODART CO	531025	Books/Print Materials	CP042	70.24	1,591.56
000368810	4/30/2013	BRODART CO	531025	Books/Print Materials	CP042	165.13	1,591.56
000368811	4/30/2013	INTERNATIONAL CITY/COUNTY M.	531020	Magazines, Maps, Reference Boo	GE001	58.95	58.95
000368812	4/30/2013	DISCOUNT SCHOOL SUPPLY	531010	General Office	SP875	34.13	34.13
000368813	4/30/2013	BARR BIKE AND FITNESS	526090	R&M-Miscellaneous Equipment Or	GE001	244.94	244.94
000368814	4/30/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	20.85	162.85
000368814	4/30/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	142.00	162.85
000368815	4/30/2013	MID-IOWA SOLID WASTE EQUIPMI	532210	Plumbing, Sewage And Drainage	EN000	929.70	1,859.40
000368815	4/30/2013	MID-IOWA SOLID WASTE EQUIPMI	532170	Minor Equipment And Hand Tools	EN000	929.70	1,859.40
000368816	4/30/2013	THE PRINTING STATION	523030	Printing Services Contracts	GE001	125.91	167.75
000368816	4/30/2013	THE PRINTING STATION	523030	Printing Services Contracts	GE001	41.84	167.75
000368817	4/30/2013	DUNCAN GREEN BROWN & LANGI	521090	Legal	SP875	5,040.85	5,040.85
000368818	4/30/2013	A T & T	525185	Data Circuits	AG251	546.82	546.82
000368819	4/30/2013	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	85.65	1,599.00
000368819	4/30/2013	RACOM CORP	527110	Rent-Non City Radio & Electron	SP751	1,513.35	1,599.00
000368820	4/30/2013	IOWA TRANSIT INC	532150	Parts-Machinery & Equip (Non-M	GE001	185.46	185.46
000368821	4/30/2013	UPSTART	532250	Wearing Apparel	SP875	177.50	282.96
000368821	4/30/2013	UPSTART	531010	General Office	SP875	85.46	282.96
000368822	4/30/2013	COMMUNICATION TECHNOLOGIE	544160	Other	CP032	1,190.00	1,190.00
000368823	4/30/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	229.00	3,003.05
000368823	4/30/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	229.00	3,003.05
000368823	4/30/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	2,545.05	3,003.05
000368824	4/30/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	257.29	257.29
000368824	4/30/2013	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	SP743	5,275.08	5,275.08
000368826	4/30/2013	KONE INC	526010	R&M-Buildings	AG251	393.37	393.37
000368827	4/30/2013	AT&T MOBILITY	525150	Telephone Service (Cell)	AG257	37.52	37.52
000368828	4/30/2013	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	20,710.33	60,740.59
000368828	4/30/2013	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	20,193.83	60,740.59



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000368828	4/30/2013	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	19,836.43	60,740.59
000368829	4/30/2013	OPERATING ENGINEERS LOCAL #	521020	Consultants And Professional S	EN000	668.95	668.95
000368830	4/30/2013	HILL TOP TIRE SERVICE	532100	Hardware Items	AG251	167.24	167.24
000368831	4/30/2013	ENVIRO-LOGIC	532030	Chemicals And Gases - Non-Clea	AG251	652.05	652.05
000368832	4/30/2013	SKOLD DOOR COMPANY	528010	R&M-Buildings	CP034	74.00	633.00
000368832	4/30/2013	SKOLD DOOR COMPANY	532060	R&M-Buildings	AG251	559.00	633.00
000368833	4/30/2013	SIEMENS INDUSTRY INC	531026	Electrical Supplies And Parts	AG251	1,002.63	1,002.63
000368834	4/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	17.99	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	10.49	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	42.72	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	117.36	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	452.53	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	1,082.92	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	50.88	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	13.44	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	76.26	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	177.21	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	101.21	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	44.99	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	89.98	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	152.64	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	371.85	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	246.90	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	749.86	3,732.98
000368834	4/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	-66.25	3,732.98
000368835	4/30/2013	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	85.05	85.05
000368835	4/30/2013	SPRINT	525150	Telephone Service (Cell)	GE001	59.98	135.96
000368836	4/30/2013	SPRINT	525150	Telephone Service (Cell)	SP027	75.98	135.96
000368837	4/30/2013	ULTRAMAX	532015	Ammunition	GE001	2,632.00	5,629.00
000368837	4/30/2013	ULTRAMAX	532015	Ammunition	GE001	2,997.00	5,629.00
000368838	4/30/2013	DANIEL W/HANSEN	532015	Ammunition	GE001	72.00	72.00
000368839	4/30/2013	DES MOINES BOTANICAL CENTER	521750	Athletic Officials/Coordinator	GE001	77.73	77.73
000368840	4/30/2013	MIDWEST PROFESSIONAL STAFF	527600	Restaurant And Other Foods	SP733	1,143.30	1,143.30
000368841	4/30/2013	TALLEY COMMUNICATIONS	521010	Accounting And Clerical	CP051	303.75	303.75
000368842	4/30/2013	MVP FENCE	532060	Electrical Supplies And Parts	IS040	303.75	303.75
			532140	Lumber, Wood Products And Insu	CP040	25,958.00	25,958.00



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000368843	4/30/2013	DEERY BROTHERS CHEVROLETT I	526040	R&M-Automotive Equipment	IS010	90.00	215.00
000368843	4/30/2013	DEERY BROTHERS CHEVROLETT I	526040	R&M-Automotive Equipment	IS010	125.00	215.00
000368844	4/30/2013	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,916.67	1,916.67
000368845	4/30/2013	MIDWEST SAFETY COUNCELORS	532100	Hardware Items	IS040	70.85	70.85
000368846	4/30/2013	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	GE001	84.09	84.09
000368847	4/30/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	EN000	336.88	336.88
000368848	4/30/2013	GPE CONTROLS INC	532150	Parts-Machinery & Equip (Non-M	AG251	188.00	188.00
000368849	4/30/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	80.84	641.04
000368849	4/30/2013	POLK COUNTY TREASURER	523030	Copier Supplies	GE001	445.87	641.04
000368849	4/30/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	40.00	641.04
000368849	4/30/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	40.00	641.04
000368849	4/30/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.00	641.04
000368849	4/30/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	12.33	641.04
000368850	4/30/2013	BUDGET MOBILE STORAGE LLC	527020	General Office	SP749	75.00	75.00
000368851	4/30/2013	CONTRACTOR SALES AND SERV	527040	Rent-Machinery & Mechanical Eq	SP854	629.15	629.15
000368852	4/30/2013	MARKEYS RENTAL AND STAGING	527040	Rent-Machinery & Mechanical Eq	EN000	70.00	70.00
000368853	4/30/2013	SIG SAUER INC	532300	Firearms	GE001	364.00	364.00
000368854	4/30/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	14.36	128.02
000368854	4/30/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	3.19	128.02
000368854	4/30/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	55.02	128.02
000368854	4/30/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	21.75	128.02
000368854	4/30/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	27.32	128.02
000368855	4/30/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	EN151	6.38	128.02
000368855	4/30/2013	PIZZA HUT	457055	Fines, FOG Section 118-476/500	AG254	500.00	500.00
000368856	4/30/2013	HAVIS	531040	Computer (Data Processing)	GE001	199.00	199.00
000368857	4/30/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	150.00	250.00
000368857	4/30/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	250.00
000368857	4/30/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	250.00
000368858	4/30/2013	CSIPW LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,100.00
000368858	4/30/2013	CSIPW LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,100.00
000368858	4/30/2013	CSIPW LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,100.00
000368858	4/30/2013	CSIPW LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,100.00
000368859	4/30/2013	ENGINEERED COMPONENTS CO	532150	Parts-Machinery & Equip (Non-M	AG251	269.18	269.18
000368860	4/30/2013	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000368861	4/30/2013	NAVMAN WIRELESS NORTH AMIEF	525195	Software Licenses	SP360	407.40	407.40



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000368862	4/30/2013	MIDWEST INDUSTRIAL COMPONE	532150	Parts-Machinery & Equip (Non-M	AG251	1,314.50	1,314.50
000368863	4/30/2013	DEBBIE JONES	521130	Witness Fees Pd To Non City Pe	GE001	8.85	8.85
000368864	4/30/2013	US PRISONER TRANSPORT	527620	Miscellaneous Contractual Serv	GE001	736.80	736.80
000368865	4/30/2013	RAMADA NORTHWEST INN & SUIT	521100	Grant Pass-Through	SP751	5,174.40	5,174.40
000368866	4/30/2013	SCHOOL SIN	532340	Art And Craft Supplies	SP875	218.10	218.10
000368867	4/30/2013	RODOLFO TELLEZ	455280	Transient Merchant License	GE001	200.00	200.00
000368868	4/30/2013	BIG CITY BURGERS AND GREENS	532080	Food	GE001	4,800.00	4,800.00
000368869	4/30/2013	JESSICA LACQUEMENT	457045	Red Light Camera<60	GE001	65.00	65.00
000368870	4/30/2013	THE SHREDDER	527680	Landfill Dump Fees	SP020	300.00	300.00
000368871	4/30/2013	G & S LASER PRINTER SUPPLIES	526060	R&M-Office Equipment	GE001	27.00	27.00
000368872	4/30/2013	LISHOST	521020	Consultants And Professional S	SP875	7,387.50	7,387.50
000368873	4/30/2013	BECKER PROFESSIONAL EDUCAT	562050	Training	AG251	1,105.00	1,105.00
000368874	5/3/2013	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	144.16	466.00
000368875	5/3/2013	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	321.84	466.00
000368876	5/3/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,566.58	19,146.86
000368877	5/3/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,691.43	19,146.86
000368878	5/3/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,419.43	19,146.86
000368879	5/3/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,834.19	19,146.86
000368880	5/3/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,635.23	19,146.86
000368881	5/3/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,196.07	8,019.63
000368882	5/3/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,555.10	8,019.63
000368883	5/3/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,504.98	8,019.63
000368884	5/3/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	287.31	8,019.63
000368885	5/3/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,476.17	8,019.63
000368886	5/3/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,280.94	114,716.04
000368887	5/3/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	836.94	114,716.04
000368888	5/3/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,788.19	114,716.04
000368889	5/3/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,155.31	114,716.04
000368890	5/3/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,908.70	114,716.04
000368891	5/3/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,777.13	114,716.04
000368892	5/3/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,968.83	114,716.04
000368893	5/3/2013	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,138.94	1,138.94
000368894	5/3/2013	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	460.50	460.50
000368895	5/3/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,939.61	46,654.60
000368896	5/3/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	259.78	46,654.60



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000368880	5/3/2013	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,268.99	46,654.60
000368880	5/3/2013	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,242.28	46,654.60
000368880	5/3/2013	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,351.47	46,654.60
000368880	5/3/2013	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,963.57	46,654.60
000368881	5/3/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	924.60
000368881	5/3/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	93.16	924.60
000368881	5/3/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	319.05	924.60
000368881	5/3/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	924.60
000368882	5/3/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	317.29	1,694.11
000368882	5/3/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	100.00	1,694.11
000368882	5/3/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	478.14	1,694.11
000368882	5/3/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	203.68	1,694.11
000368882	5/3/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	269.76	1,694.11
000368882	5/3/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	325.24	1,694.11
000368883	5/3/2013	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,564.58	5,564.58
000368884	5/3/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	27,735.41	31,287.45
000368884	5/3/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	851.21	31,287.45
000368884	5/3/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	590.49	31,287.45
000368884	5/3/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	2,110.34	31,287.45
000368885	5/3/2013	MUNICIPAL FIRE & POLICE RETRI	589021	PAYMENTS TO STATE OF IOWA	AG235	613,275.13	613,275.13
000368886	5/3/2013	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000368887	5/3/2013	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	40.00	40.00
000368888	5/3/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,541.76	64,535.72
000368888	5/3/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,841.04	64,535.72
000368888	5/3/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,178.96	64,535.72
000368888	5/3/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,566.15	64,535.72
000368888	5/3/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,078.51	64,535.72
000368888	5/3/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,386.39	64,535.72
000368888	5/3/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,942.91	64,535.72
000368889	5/3/2013	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,263.80	1,263.80
000368890	5/3/2013	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	578.11	1,165.75
000368890	5/3/2013	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	587.64	1,165.75
000368891	5/3/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	249.79	1,531.30
000368891	5/3/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	252.56	1,531.30



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000368891	5/3/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	197.16	1,531.30
000368891	5/3/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	831.79	1,531.30
000368892	5/3/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	964.48
000368892	5/3/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	673.07	964.48
000368893	5/3/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	964.48
000368893	5/3/2013	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000368894	5/3/2013	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	515.94
000368894	5/3/2013	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.94
000368895	5/3/2013	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,437.30	28,897.81
000368895	5/3/2013	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,640.10	28,897.81
000368895	5/3/2013	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,070.24	28,897.81
000368895	5/3/2013	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	380.18	28,897.81
000368895	5/3/2013	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,140.71	28,897.81
000368895	5/3/2013	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,229.28	28,897.81
000368895	5/3/2013	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,681.25	1,681.25
000368896	5/3/2013	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	49.00	49.00
000368897	5/3/2013	NATIONAL DRIVE	589056	Payments to AFLAC	AG235	359.52	359.52
000368898	5/3/2013	AMERICAN FAMILY LIFE ASSURAN	589148	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	328.80	328.80
000368899	5/3/2013	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000368901	5/3/2013	AFSCME PEOPLE	589056	PAYMENTS TO ANIMAL LIFELINE	AG235	337.00	337.00
000368901	5/3/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	364.11	364.11
000368902	5/3/2013	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	40.85	40.85
000368903	5/3/2013	ANAWIM HOUSING	589124	PAYMENTS TO ANAWIM HOUSING	AG235	576.37	576.37
000368904	5/3/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ARLJA	AG235	171.03	171.03
000368905	5/3/2013	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	89.50	89.50
000368906	5/3/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	584.58	584.58
000368907	5/3/2013	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	384.59	384.59
000368908	5/3/2013	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	AG235	184.20	184.20
000368909	5/3/2013	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	67,427.96	67,427.96
000368910	5/3/2013	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	9,024.00	9,024.00
000368911	5/3/2013	DES MOINES ASSOCIATION OF PH	589074	PAYMENTS TO FIRE FIGHTERS LOCAL #4	AG235	257.00	257.00
000368912	5/3/2013	GREAT DES MOINES HABITAT	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	324.28	324.28
000368913	5/3/2013	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	915.35	915.35
000368914	5/3/2013	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	207.69	207.69
000368915	5/3/2013	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	23.08	23.08
000368916	5/3/2013	GREAT LAKES HIGHER ED GUAR	529680	GARNISHMENT	AG201	23.08	23.08



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000368917	5/3/2013	CONSERVE	529680	GARNISHMENT	AG201	297.94	297.94
000368918	5/3/2013	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,421.32	27,421.32
000368919	5/3/2013	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	506.64	506.64
000368920	5/3/2013	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000368921	5/3/2013	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000368922	5/3/2013	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	215.16	215.16
000368923	5/3/2013	CITY OF DES MOINES	529680	GARNISHMENT	AG201	220.00	220.00
000368924	5/3/2013	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	285.25	285.25
000368925	5/3/2013	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000368926	5/3/2013	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	285.41	285.41
000368927	5/3/2013	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	706.16	706.16
000368928	5/3/2013	MN CHILD SUPPORT PAYMENT PAYI	529680	GARNISHMENT	AG201	370.55	370.55
000368929	5/3/2013	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	97.16	97.16
000368930	5/3/2013	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000368931	5/3/2013	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000368932	5/3/2013	IRS - KC	529680	GARNISHMENT	AG201	1,400.00	1,400.00
000368933	5/3/2013	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	203.77	203.77
000368934	5/3/2013	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	416.85	416.85
000368935	5/3/2013	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	85.16	85.16
000368936	5/3/2013	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	99.35	99.35
000368937	5/3/2013	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	361,879.07	361,879.07
000368938	5/3/2013	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	149.58	149.58
000368939	5/3/2013	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	242.58	242.58
000368940	5/3/2013	MUNICIPAL EMPLOYEES ASSOCI#	589092	PAYMENTS TO MEA UNION DUES	AG235	2,184.93	2,184.93
000368941	5/3/2013	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	107,545.15	107,545.15
000368942	5/3/2013	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	51.30	51.30
000368943	5/3/2013	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,497.00	2,497.00
000368944	5/3/2013	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	189,293.21	189,293.21
000368945	5/3/2013	DES MOINES BURIAL ASSOCIATIC	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,835.00	7,835.00
000368946	5/3/2013	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL. CRU-WTLIFTING	AG235	836.00	836.00
000368947	5/3/2013	REBUILDING TOGETHER GTR DSM	589157	PAYMENTS TO REBLD TOG GTR DSM	AG235	76.85	76.85
000368948	5/3/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000368949	5/3/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	518.51	518.51
000368950	5/3/2013	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,887.93	1,887.93
000368951	5/3/2013	BLANK PARK ZOO FOUNDATION	589155	PAYMENTS TO BLANK PARK ZOO FOU	AG235	60.00	60.00



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000368952	5/2/2013	JOHN TERPKOSH	532350	Recreation Supplies And Equipm	GE001	302.40	302.40
000368953	5/2/2013	DENNIS ARTHUR RULE	104041	Prepaid expense-travel	GE001	112.24	112.24
000368954	5/2/2013	SUANN DONOVAN	104041	Prepaid expense-travel	GE001	87.60	87.60
000368955	5/2/2013	ERIC MOORE	104041	Prepaid expense-travel	GE001	78.78	78.78
000368956	5/2/2013	ED LEEDOM	104041	Prepaid expense-travel	GE001	112.24	112.24
000368957	5/2/2013	ISU EXTENSION SERVICE	104041	Prepaid expense-travel	GE001	250.00	250.00
000368958	5/2/2013	JAN SHAFER	104041	Prepaid expense-travel	GE001	112.24	112.24
000368959	5/2/2013	CHRIS REINDL	104041	Prepaid expense-travel	GE001	112.24	112.24
000368960	5/2/2013	IOWA STATE BAR ASSOCIATION	562050	Training	GE001	20.00	20.00
000368961	5/2/2013	LEGAL COURIERS OF IOWA	521030	Legal	SP350	60.00	60.00
000368962	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	0.80	0.80
000368963	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	183.20	183.20
000368964	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	152.80	152.80
000368965	5/2/2013	POLK COUNTY TREASURER	541010	Land	SP854	1,705.00	1,705.00
000368966	5/2/2013	POLK COUNTY TREASURER	541010	Land	CP038	2.00	2.00
000368967	5/2/2013	IOWA INTERSTATE RAILROAD CO	527620	Miscellaneous Contractual Serv	AG253	2,260.00	2,260.00
000368968	5/2/2013	EDWARDS GRAPHIC ARTS	522030	Postage	GE001	12,807.98	12,807.98
000368969	5/2/2013	CROSS COUNTRY EDUCATION	562050	Training	SP321	169.00	169.00
000368970	5/2/2013	GILBERT AND JERRINE ANDREINI	541010	Land	CP038	598.00	598.00
000368971	5/2/2013	BRIAN AND BECKY DOTTS	529410	Legal Settlements & Awards-Tor	SP360	125.00	125.00
000368972	5/2/2013	ELITE LEGAL SERVICES	521030	Legal	GE001	100.00	100.00
000368973	5/2/2013	ALEX ERVANIAN	529410	Legal Settlements & Awards-Tor	SP360	61.84	61.84
000368974	5/2/2013	RANDAL FRUEH	529410	Legal Settlements & Awards-Tor	SP360	250.00	250.00
000368975	5/2/2013	DOUGLAS HUTCHISON	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000368976	5/2/2013	ANITA PAGANO	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000368977	5/2/2013	THE FAMILY TREE	104040	Prepaid Items	SP875	60.00	60.00
000368978	5/2/2013	AUSTIN HENRY	528025	Relocation Payment	SP854	22,500.00	22,500.00
000368979	5/2/2013	AUSTIN HENRY	541010	Land	SP854	15,983.51	15,983.51
000368980	5/2/2013	GREAT WESTERN BANK	541010	Land	SP854	74,018.37	74,018.37
000368981	5/2/2013	BUSINESS PUBLICATIONS CORP	531020	Magazines, Maps, Reference Boo	AG251	69.95	69.95
000368982	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	367.00	367.00
000368983	5/2/2013	IA DEPARTMENT OF AGRICULTUF	527500	Licenses And Permits	EN000	15.00	15.00
000368984	5/2/2013	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP039	78,762.91	93,259.24
000368984	5/2/2013	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP039	14,496.33	93,259.24
000368985	5/2/2013	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	8,424.72	8,424.72



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000368986	5/2/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	380.00	380.00
000368987	5/2/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	20.00	20.00
000368988	5/2/2013	PRIMARY HEALTH CARE CLINIC IP	521080	Sub-Recipient Contr	SP039	31,821.27	31,821.27
000368989	5/2/2013	USA PICKLEBALL ASSOCIATION	527520	Dues And Membership	GE001	25.00	25.00
000368990	5/2/2013	CRAMER & ASSOCIATES INC	543030	Storm Sewers	EN104	7,345.40	7,345.40
000368991	5/2/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	1,779.00	1,779.00
000368992	5/2/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	11,566.65	11,566.65
000368993	5/2/2013	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	AG267	1,337.50	1,337.50
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	18,907.42	18,907.42
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	46,787.12	189,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,838.34	189,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	250.80	189,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	38,479.59	189,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	33,194.96	189,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	23,096.25	189,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,290.83	189,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	30,300.00	30,300.00
000368995	5/2/2013	CDM	521020	Consultants And Professional S	AG267	355.88	355.88
000368996	5/2/2013	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	CP040	2,602.34	10,130.84
000368997	5/2/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	2,059.00	10,130.84
000368997	5/2/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	5,469.50	10,130.84
000368997	5/2/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	4,597.20	11,192.20
000368998	5/2/2013	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	CP032	6,595.00	11,192.20
000368998	5/2/2013	HDR ENGINEERING INC	521020	Consultants And Professional S	CP038	81,682.42	93,210.45
000368999	5/2/2013	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	11,528.03	93,210.45
000369000	5/2/2013	OPN ARCHITECTS INC	521020	Consultants And Professional S	AG267	823.41	823.41
000369001	5/2/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	CP041	544,954.55	544,954.55
000369002	5/2/2013	CDM SMITH INC	521020	Consultants And Professional S	AG267	3,949.12	3,949.12
000369003	5/2/2013	FARRIS ENGINEERING	521020	Consultants And Professional S	CP040	6,120.00	6,120.00
000369004	5/2/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	163.76	163.76
000369005	5/2/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	88.00
000369005	5/2/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	88.00
000369005	5/2/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	88.00
000369006	5/2/2013	CAPITAL SANITARY SUPPLY CO IP	532040	Cleaning, Janitorial And Sanit	GE001	27.12	27.12
000369007	5/2/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	83.70	890.02



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000369007	5/2/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	122.50	890.02
000369007	5/2/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	368.10	890.02
000369007	5/2/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	151.92	890.02
000369008	5/2/2013	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags,	GE001	158.50	158.50
000369009	5/2/2013	BITUMINOUS MATERIAL & SUPPL'	532020	Asphalt And Asphalt Products	SP360	11,302.85	11,302.85
000369010	5/2/2013	BOBS TOOLS	531010	General Office	GE001	59.98	59.98
000369011	5/2/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	150.00	304.00
000369011	5/2/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	154.00	304.00
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	41.50	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	41.50	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	51.01	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	31.00	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	17.70	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.95	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	104.07	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	27.11	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	2.95	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	41.50	432.90
000369013	5/2/2013	BUDGET STORAGE RENTAL SPAC	527020	Uniforms/Uniform Rental	GE001	124.00	124.00
000369014	5/2/2013	BUSINESS PUBLICATIONS CORP	523010	Rent-Buildings	GE001	75.90	75.90
000369015	5/2/2013	CARTER PRINTING CO INC	532160	Advertising	AG251	198.00	198.00
000369016	5/2/2013	DIAMOND OIL COMPANY	532130	Medical And Laboratory	AG251	3,717.70	3,717.70
000369016	5/2/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	2,959.00	3,717.70
000369017	5/2/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	154.84	154.84
000369017	5/2/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	102.70	154.84
000369018	5/2/2013	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	130.60	176.10
000369018	5/2/2013	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	47.50	176.10
000369019	5/2/2013	DES MOINES FEED & GARDEN	532350	Recreation Supplies And Equipm	SP730	200.00	200.00
000369020	5/2/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	59.34	173.31
000369020	5/2/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	173.31
000369020	5/2/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	38.97	173.31



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000369021	5/2/2013	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	134.41	134.41
000369022	5/2/2013	FEDEX	522010	Contract Carriers	GE001	72.71	72.71
000369023	5/2/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	6.24	6.24
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	51.50	586.54
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	61.75	586.54
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	99.42	586.54
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	48.60	586.54
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	46.80	586.54
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	130.95	586.54
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	82.00	586.54
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	65.52	586.54
000369025	5/2/2013	GRAINGER INC	532160	Medical And Laboratory	GE001	516.00	541.13
000369025	5/2/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	25.13	541.13
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	27.82	152.48
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	1.89	152.48
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	18.83	152.48
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	32.45	152.48
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	43.42	152.48
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	28.07	152.48
000369027	5/2/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	235.00	23,446.36
000369027	5/2/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	235.00	23,446.36
000369027	5/2/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	-1,464.38	23,446.36
000369028	5/2/2013	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	24,440.74	23,446.36
000369028	5/2/2013	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	900.00	2,700.00
000369028	5/2/2013	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	900.00	2,700.00
000369029	5/2/2013	IOWA DIVISION OF LABOR	528030	R&M-Fixed Plant Equipment	GE001	25.00	25.00
000369030	5/2/2013	IOWA DEPARTMENT OF TRANSPC	557010	Principal Maturities	CP038	1,205,753.42	1,205,753.42
000369031	5/2/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP360	102.44	102.44
000369032	5/2/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	104.14	405.11
000369032	5/2/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	58.96	405.11
000369032	5/2/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	194.63	405.11
000369032	5/2/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	47.38	405.11
000369033	5/2/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	913.11	1,754.59
000369033	5/2/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	15.65	1,754.59



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000369033	5/2/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	133.55	1,754.59
000369033	5/2/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	278.57	1,754.59
000369033	5/2/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	413.71	1,754.59
000369034	5/2/2013	MAIL SERVICES LLC	522090	Postage	GE001	1,586.28	2,296.30
000369034	5/2/2013	MAIL SERVICES LLC	522030	Postage	GE001	593.45	2,296.30
000369034	5/2/2013	MAIL SERVICES LLC	522030	Postage	GE001	116.57	2,296.30
000369035	5/2/2013	METRO ARTS ALLIANCE	521140	Contracted Recreation Services	ET901	400.00	400.00
000369036	5/2/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	24.40	658.98
000369036	5/2/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	76.04	658.98
000369036	5/2/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	40.54	658.98
000369036	5/2/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	518.00	658.98
000369037	5/2/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	23.40	627.50
000369038	5/2/2013	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Rev	IS033	282.50	627.50
000369038	5/2/2013	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Rev	IS033	345.00	627.50
000369039	5/2/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	EN000	327.00	496.45
000369039	5/2/2013	P & P SMALL ENGINES	532130	Lubricants (Non-Motor Vehicle)	IS021	70.70	496.45
000369040	5/2/2013	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	98.75	496.45
000369041	5/2/2013	PER MAR SECURITY & RESEARCH	525090	Alarm Monitoring	GE001	78.00	78.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	17.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	12.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	12.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	259.00
000369042	5/2/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	29.99	192.60
000369042	5/2/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	62.96	192.60
000369042	5/2/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	47.67	192.60
000369042	5/2/2013	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	GE001	51.98	192.60
000369043	5/2/2013	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000369044	5/2/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	10.50	186.21



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000369044	5/2/2013	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	GE001	175.71	186.21
000369045	5/2/2013	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP360	65.20	65.20
000369046	5/2/2013	SIMPLEXGRINELL LP	532150	Parts-Machinery & Equip (Non-M	GE001	932.78	932.78
000369047	5/2/2013	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	SP360	125.76	125.76
000369048	5/2/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	70.65	116.04
000369048	5/2/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	35.18	116.04
000369048	5/2/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	10.21	116.04
000369049	5/2/2013	CENTURYLINK	521060	Protection/Security	GE001	75.34	15,507.03
000369049	5/2/2013	CENTURYLINK	521060	Protection/Security	GE001	75.34	15,507.03
000369049	5/2/2013	CENTURYLINK	525155	Telephone Service	IS033	4,491.85	15,507.03
000369049	5/2/2013	CENTURYLINK	525155	Telephone Service	IS033	1,133.59	15,507.03
000369049	5/2/2013	CENTURYLINK	525155	Telephone Service	IS033	8,739.08	15,507.03
000369049	5/2/2013	CENTURYLINK	525155	Telephone Service	IS033	552.59	15,507.03
000369049	5/2/2013	CENTURYLINK	525155	Telephone Service	IS033	89.88	15,507.03
000369049	5/2/2013	CENTURYLINK	525155	Telephone Service	IS033	349.36	15,507.03
000369050	5/2/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	231.63	231.63
000369051	5/2/2013	VOORHEES TAEKWONDO INC	521140	Contracted Recreation Services	GE001	745.50	745.50
000369052	5/2/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	24.00	186.50
000369052	5/2/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	32.25	186.50
000369052	5/2/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	27.45	186.50
000369052	5/2/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	18.95	186.50
000369052	5/2/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	27.80	186.50
000369052	5/2/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	22.55	186.50
000369052	5/2/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	186.50
000369053	5/2/2013	ILLINOIA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,645.31	1,645.31
000369054	5/2/2013	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	6.72	6.72
000369055	5/2/2013	CLARK GLASS INC	532140	Lumber, Wood Products And Insu	CP040	138.00	138.00
000369056	5/2/2013	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	-7,500.00	4,987.50
000369056	5/2/2013	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	12,487.50	4,987.50
000369057	5/2/2013	SANDRY FIRE SUPPLY	532280	Safety & Protective Equip & CI	GE001	157.54	315.81
000369057	5/2/2013	SANDRY FIRE SUPPLY	532280	Safety & Protective Equip & CI	GE001	158.27	315.81
000369058	5/2/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	GE001	6.48	393.80
000369058	5/2/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP038	329.57	393.80
000369058	5/2/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP038	57.75	393.80
000369058	5/2/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP038	57.75	393.80
000369059	5/2/2013	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	SP360	680.00	680.00



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000369060	5/2/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	185.48	793.35
000369060	5/2/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	43.20	793.35
000369060	5/2/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	155.07	793.35
000369060	5/2/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	409.60	793.35
000369061	5/2/2013	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	713.12	713.12
000369062	5/2/2013	IN THE BAG	527600	Restaurant And Other Foods	GE001	140.31	140.31
000369063	5/2/2013	PHILIP L ASCHERMAN PHD	521040	Health	GE001	100.00	100.00
000369064	5/2/2013	INDUSTRIAL SUPPLY SOLUTIONS	532060	Electrical Supplies And Parts	AG251	60.00	60.00
000369065	5/2/2013	RACOM CORP	521081	Equipment for Sub-Recipients	CP051	48,746.25	48,746.25
000369066	5/2/2013	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP040	4,092.80	4,092.80
000369067	5/2/2013	REW SERVICES CORP	521020	Consultants And Professional S	CP038	5,905.00	5,905.00
000369068	5/2/2013	TIMBERPINE INC	527620	Miscellaneous Contractual Serv	CP051	2,312.50	2,312.50
000369069	5/2/2013	B AND G PRODUCTIONS INC	521020	Consultants And Professional S	GE001	750.00	750.00
000369070	5/2/2013	ROWAT CUT STONE AND MARBLE	532050	Concrete And Clay Products	CP040	586.55	586.55
000369071	5/2/2013	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	2,449.76	4,889.76
000369072	5/2/2013	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	2,440.00	4,889.76
000369073	5/2/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	969.76	969.76
000369074	5/2/2013	MARCO	532040	Cleaning, Janitorial And Sanit	AG251	2,304.76	2,304.76
000369075	5/2/2013	ALL AMERICAN SCAFFOLD	527040	Rent-Machinery & Mechanical Eq	AG251	410.00	410.00
000369076	5/2/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	432.00	432.00
000369077	5/2/2013	CONSTELLATION NEWENERGY G.	529800	Treasurer's Clearing	GE001	54,409.08	54,409.08
000369078	5/2/2013	SPORT STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,417.07	2,417.07
000369079	5/2/2013	SPORT SUPPLY GROUP	532350	Recreation Supplies And Equipm	GE001	915.10	915.10
000369079	5/2/2013	KFL INC	527640	Board - Up	GE001	230.00	230.00
000369080	5/2/2013	KFL INC	527640	Board - Up	GE001	138.00	230.00
000369080	5/2/2013	HYVEE (WESTOWN PKWY)	532080	Food	ET901	90.00	796.90
000369080	5/2/2013	HYVEE (WESTOWN PKWY)	532080	Food	SP707	452.90	796.90
000369081	5/2/2013	HAWKEYE EXTERMINATORS	532080	Food	AG251	254.00	796.90
000369082	5/2/2013	POLK COUNTY TREASURER	523030	Protection/Security	GE001	160.00	160.00
000369083	5/2/2013	SUPERIOR INDUSTRIAL EQUIPME	544090	Printing Services Contracts	GE001	50.06	50.06
000369084	5/2/2013	CONTRACTOR SALES AND SERVI	527040	Plant Equipment	AG267	12,456.40	12,456.40
000369084	5/2/2013	CONTRACTOR SALES AND SERVI	527040	Rent-Machinery & Mechanical Eq	CP034	1,148.40	2,703.00
000369084	5/2/2013	CONTRACTOR SALES AND SERVI	527040	Rent-Machinery & Mechanical Eq	CP034	-138.60	2,703.00
000369084	5/2/2013	CONTRACTOR SALES AND SERVI	527040	Rent-Machinery & Mechanical Eq	CP034	1,009.80	2,703.00
000369084	5/2/2013	CONTRACTOR SALES AND SERVI	527040	Rent-Machinery & Mechanical Eq	CP034	683.40	2,703.00



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000369085	5/2/2013	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	7.00	14.00
000369086	5/2/2013	CLASSIC EVENTS AND PARTIES	527620	Miscellaneous Contractual Serv	GE001	121.10	121.10
000369087	5/2/2013	CRYSTAL WATER SYSTEMS	526080	R&M-Office Equipment	GE005	97.50	97.50
000369088	5/2/2013	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	139.55	139.55
000369089	5/2/2013	JASONS DELI	532080	Food	AG251	147.02	147.02
000369090	5/2/2013	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	15,139.32	15,139.32
000369091	5/2/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,700.00	21,200.77
000369091	5/2/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	2,500.00	21,200.77
000369091	5/2/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	2,000.00	21,200.77
000369091	5/2/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,840.00	21,200.77
000369091	5/2/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,360.00	21,200.77
000369091	5/2/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,920.00	21,200.77
000369091	5/2/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	9,880.77	21,200.77
000369092	5/2/2013	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN801	7,500.00	15,000.00
000369092	5/2/2013	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN801	7,500.00	15,000.00
000369093	5/2/2013	LEE WILLIAMS	468270	Wading Pool Rental	GE001	20.00	20.00
000369094	5/2/2013	TRUE BLUE INC	457070	Sidewalk Snow Removal Violatio	GE001	50.00	50.00
000369095	5/2/2013	PAM WADLE	529650	Open House Expenses	SP360	50.00	50.00
000369096	5/2/2013	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	3,250.00	3,250.00
000369097	5/2/2013	ALTOONA CAMPUS	529800	Treasurer's Clearing	GE001	50.00	50.00
000369098	5/2/2013	JULIE CRAVEN	457030	Fines From Parking Violations	GE001	53.00	53.00
000369099	5/2/2013	ADORAMA	531030	Photographic And Video Supplie	GE001	934.20	934.20
000369100	5/2/2013	CHARACTER COUNTS IN IOWA	521140	Contracted Recreation Services	ET901	300.00	300.00
000369101	5/2/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	10,000.00	13,349.20
000369101	5/2/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	3,349.20	13,349.20
000369102	5/2/2013	MARY PAT LAMAIR	521140	Contracted Recreation Services	ET901	130.00	130.00
000369103	5/2/2013	LAURA GARVEY	523080	Marketing/Public Relations	ET901	250.00	250.00
000369104	5/2/2013	OTUMBRA MADISON	521140	Contracted Recreation Services	ET901	618.00	618.00
000369105	5/2/2013	PRO ACCESS FLOORS	532110	Household And Institutional	AG251	1,500.00	1,500.00
000369106	5/2/2013	HENRY ARTERO	468365	Park Shelter Houses	GE001	30.00	30.00
000369107	5/2/2013	CODY GALVIN	468630	Softball Participation Fee	GE001	185.00	185.00
000369108	5/2/2013	RONALD MELLS	468990	Miscellaneous Rentals	GE001	725.00	725.00
000369109	5/2/2013	KRONECRANES INC	532080	Electrical Supplies And Parts	AG251	217.84	217.84
000369110	5/2/2013	PHONES PLUS PARK	532150	Parts-Machinery & Equip (Non-M	SP360	390.00	390.00



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Run Time 3:43:37 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000369111	5/2/2013	CEU SOLUTION	562050	Training	AG255	599.00	599.00
000369112	5/2/2013	HERITAGE INTERIORS LLC	457080	False Alarm Fine	GE001	5.00	5.00
000369113	5/2/2013	CLANCEY COMPANY	532150	Parts-Machinery & Equip (Nor-M	AG251	57.70	57.70
Total Prepared Checks							7,413,221.82

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
4/29/2013	DELTA DENTAL	524045	IS301	HRS960100		121,264.33	
		524095	IS301	HRS960100		6,590.31	\$ 127,854.64
4/29/2013	WELLMARK	524090	IS301	HRS960100		22,212.22	
		524040	IS301	HRS960100		306,533.53	\$ 328,745.75
4/30/2013	WELLMARK	524040	IS301	HRS960100		493,214.97	\$ 493,214.97
5/1/2013	WELLMARK	529645	AG217	HRS963100		\$ 16,880.56	\$ 16,880.56

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 19, 2013 to April 25, 2013**

Description	Account Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total				106,329.00
4-PLEX DUMPSTER CHG Total				648.00
4Th & Grand Pkg Garage(400 Gra Total				105,979.50
5Th & Keo Pkg Garage (525 5Th Total				24,981.85
5Th & Walnut Pkg Garage (225 5 Total				58,019.00
7Th & Grand Pkg Garage(665 Gra Total				65,229.75
9Th & Locust Pkg Garage(801 Lo Total				98,223.25
Admissions Total				4,369.59
Afterhours Business Total				300.00
Airport Authority Expenditu Total				168,467.74
Ambulance Charges Total				70,450.44
Appeals - Board Of Adjustment Total				1,575.00
Appliance Disposal Stickers Total				850.00
Areaway Permit Total				6,258.00
Audio Book Rental Total				576.38
Ball Diamonds Total				1,558.96
Beverage Contract Total				248.23
Boat Dock Rental Total				475.00
Book Bags Total				14.75
Building Permit Total				11,871.00
Cash Over Or Short Total				6.00
Certificate of Appropriateness Total				10.00
Charges For Printing Services Total				885.50
City-Wide Training Total				40.00
CLIVE WRA Commty pmts Total				105,080.90
Collection Exp-Agency Collect Total				(56.00)
Collection Fees Total				20.00
Columbarium Niche Burial Total				1,409.00
Commercial Street Use Permit Total				990.00
Communication System License Total				2,836.70
Contract Hauler Analysis Fee Total				314.00
Contract Hauler Treatment Char Total				12,646.19
Contract Sales Inspections Total				150.00
Copy/Fax Machine Revenue Total				163.40
Court Ordered Restitution Total				145.66
CUMMING WRA Commty pmts Total				442.45
Delinquent Rental Inspections Total				2,953.03
Delinquent Solid Waste Charges Total				7,335.96
Delinquent Storm Water Utility Total				8,159.24
Delinquent Wastewater Service Total				17,452.13
Demolition Permit Total				490.00
Dog Park Attendance Total				340.00
Donations and Contributions Total				58,584.69
Driveway-Curb Cut Permit Total				570.00
Due from/toAirport Authority Total				45.18
Electrical Permit Total				3,517.10
Employees Personal Use Of Cell Total				24.00
Energy Efficient Review Fee Total				271.32
F O G Inspection Fees Total				200.00
False Alarm Fine Total				2,400.00
Federal Grants Total				386,088.27
Fence Permit Fee Total				849.00
Finance Charges Collected Total				240.50
Fines And Fees From Polk Count Total				264.47
Fines From Parking Violations Total				25,276.00

Flammable Permit Total	2,241.00
Flammable Permit-Construction Total	1,500.00
Flammable Permits-Tent & Temp Total	965.00
Four Mile Building Rental Total	902.64
Garden Reservation Fee Total	(490.00)
GATSO Payable Total	780.00
Glendale Burial Service Charge Total	9,500.00
Glendale Grave Space Sales Total	7,053.00
Glendale Pcm Endowment Lot Sal Total	1,764.00
Good Faith/Earnest Total	171.03
GPHOC WRA Commty pmts Total	8,410.60
Grading Permit Total	360.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	1,073.92
Hud - Federal Revenue Total	4,549.93
Ica/Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	20.00
Industrial Analysis Fee Total	2,210.00
Industrial Discharge Permit Total	2,000.00
Industrial Sampling Total	1,125.00
Inspection Services Fee Total	512.00
InterLibrary Loan Total	9.00
Intermediate Paving - Assessme Total	506.00
Junk Vehicle Certificate Total	580.00
Late Fee Total	8,737.14
Late Fee-Yard Waste Total	174.44
Laurel Hill Burial Service Cha Total	6,200.00
Laurel Hill Grave Space Sales Total	3,358.00
Laurel Hill Lot Owner Service Total	235.00
Laurel Hill Pcm Endowment Lot Total	667.00
Lease Payment Total	3,333.34
Legal Settlements & Awards-Tor Total	13,680.00
Library Fines Total	4,826.67
Loan Repayment Total	1,812.72
Material Labor - Street Excav Total	8,141.20
Mechanical Permit Total	7,081.50
Midamerican Energy - Electric Total	1,782,888.48
Midamerican Energy - Gas Total	1,887,956.90
Miscellaneous Total	702,335.00
Miscellaneous Sales Total	540.00
Mulberry (630 Mulberry & 720 M Total	55,915.00
Multiple Dwelling Inspection Total	14,960.15
Non City Participation In Capi Total	9,240.00
Non-City Health Ins Part Fee Total	2,673.11
NORWALK WRA Commty pmts Total	73,729.50
Notification Fee Total	216.00
OWI Mileage Reimbursement Total	445.49
Park & Recreation Merchandise Total	65.00
Park and Ride-All Other Total	31,855.25
Park and Ride-Princ Fin Group Total	94,294.92
Park Shelter Houses Total	2,550.00
Parking Meter Receipts Total	2,107.00
Parking Smart Cards Total	50.00
Parking Space Rental Total	130.00
Parking System - Miscellaneous Total	360.00
Pawn Broker License Total	363.00
Pet License Total	3,700.00
Pioneer-Columbus Building Rent Total	460.00
Plan Check Fee Total	5,035.55
Plumbing Permit Total	5,451.50

Police And Fire Service Fee (P Total	53,270.77
Police Information Service Fee Total	2,155.00
Police Overtime - Code Enforce Total	1,191.00
Police Overtime Reimbursement Total	6,374.15
POLK CO WRA Commnty pmnts Total	6,939.75
Pool Passes Total	2,794.82
Pool Rentals Total	462.27
Power Engineer And Fireman Exa Total	40.00
Prepaid expense-travel Total	518.34
Proceeds From Damage Claims-No Total	1,758.92
Program Fee Total	2,111.74
Prohibitive Waste Charge Total	50.00
Recycling Total	771.60
Red Light Camera > 60 Total	1,184.00
Regular Assistance Less Than 1 Total	257.04
Reimb - Police Services - Misc Total	44.44
Reimburse Use of City Vehicle Total	824.06
Reimbursement For Services Total	6,038.00
Reimbursement of Expense Total	3,331.66
Rental Fees Total	696.00
Rentals Total	9,765.00
Rented Parking Spaces Total	14,130.20
Replacement-Lost/Damaged Mat Total	380.94
Residential Street Use Permits Total	115.00
Restaurant And Other Foods Total	150.00
Returned Check Charges Total	20.00
ROW Legal & Misc. Costs Total	600.00
ROW-Management Fee Total	241.12
Safety & Protective Equip & CI Total	306.20
Sale Of City Real Property Total	150.00
Sale Of Miscellaneous Copies Total	3,376.80
Sale Of Vehicle Demolition Cer Total	4,944.00
Sales Tax Payable Total	4,446.99
Secondary Water Meter Permit F Total	10.00
Sidewalk Assessments Total	99.00
Sidewalk Cafe Application Fee Total	100.00
Sidewalk Cafe Lease Total	100.00
Sidewalk Permit Total	500.00
Sidewalk Snow Removal Violatio Total	150.00
Sign License Total	40.00
Sign Permit Total	811.50
Site Plan Review Fee Total	1,130.00
Skywalk Reimbursement-Skywalk Total	7,481.00
Small Moving Permit Total	150.00
Softball Participation Fee Total	51,273.58
Solid Waste Charge Coll By Wat Total	179,376.06
Sound Permit Total	440.00
Special Assessments Collection Total	13,626.51
Speed Camera > 60 Total	4,990.00
State Grants On Capital Improv Total	4,000.00
State Revolving Loan Drawdown Total	374,624.26
Storm Water Utility Fee From W Total	332,462.38
Street Excavation Permit Total	4,600.00
Street Obstruction Permit Total	440.00
Sylvan Theater Total	300.00
Taxi Driver License Total	120.00
Tennis Instruction Total	90.00
Transient Merchant License Total	1,850.00
Udag Repayment Funds Total	1,883.31
Vacation/Right-Of-Way Applicat Total	100.00

Vending Machines Total	44.00
Video Rental Total	1,236.28
Wastewater Service Charge Total	535,810.61
Yard Waste Charge Coll By Wate Total	16,728.17
Yard Waste Collection Total	4,890.16
Zoning Certificate Of Occupanc Total	455.00
Grand Total	<u>7,818,035.50</u>

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 26, 2013 to May 02, 2013**

Description	Account Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total				6,160.00
4-PLEX DUMPSTER CHG Total				108.00
9Th & Locust Pkg Garage(801 Lo Total				55.00
Advertising Total				2,625.00
Airport Authority Expenditu Total				73,303.09
Ambulance Charges Total				35,613.03
Appeals - Board Of Adjustment Total				900.00
Appliance Disposal Stickers Total				3,725.00
Areaway Permit Total				15,946.97
Audio Book Rental Total				473.66
Boarding Fees For Dogs Total				575.00
Book Bags Total				16.90
Building Permit Total				12,180.50
Cablevision Total				379,946.41
Cash Over Or Short Total				18.00
Certificate of Appropriateness Total				20.00
Charges For Printing Services Total				582.05
Cigarette Permit Total				100.00
CIP Charges Total				1,520.02
Collection Exp-Agency Collect Total				(49.00)
Collection Fees Total				30.00
Commercial Street Use Permit Total				557.00
Communication System License Total				2,322.25
Comprehensive Plan Amendment Total				200.00
Contract Hauler Analysis Fee Total				726.00
Contract Hauler Treatment Char Total				25,976.88
Contract Sales Inspections Total				75.00
Copy/Fax Machine Revenue Total				162.47
Court Ordered Restitution Total				215.56
Demolition Permit Total				180.00
Dog Park Attendance Total				450.00
Donations and Contributions Total				11,600.00
Driveway-Curb Cut Permit Total				490.00
Electrical Permit Total				14,053.15
Employees Personal Use Of Cell Total				487.99
Energy Efficient Review Fee Total				344.42
Environmental License Fee Total				300.00
F O G Inspection Fees Total				300.00
False Alarm Fine Total				4,330.00
Fence Permit Fee Total				807.00
Finance Charges Collected Total				301.00
Fines And Fees From Polk Count Total				99.68
Fines From Parking Violations Total				31,362.00
Fire- Overtime Reimbursement Total				114.28
Flammable Permit Total				1,287.00
Flammable Permit-Construction Total				1,650.00
Flammable Permits-Tent & Temp Total				145.00
GATSO Payable Total				1,105.00
Grading Permit Total				180.00
Gray'S Lake Concessions Total				493.50
Handicap Access Plan Review Total				175.00
High Strength Surcharge Total				92,800.00
Impound Vehicle Release Fee Total				80.00
Impounding Fees For Dogs Total				2,592.00
Indirect Cost Allocation Total				50,239.17

Industrial Analysis Fee Total	7,970.69
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	4,270.00
Inspection Services Fee Total	184.00
Invested Operating Funds Total	5,160.00
Junk Vehicle Certificate Total	410.00
Late Fee Total	7,569.66
Late Fee-Yard Waste Total	158.04
Lease Payment Total	775.00
Library Fines Total	3,857.10
Material Labor - Street Excav Total	5,379.00
Mechanical Permit Total	2,075.50
Meeting Room Rental-Central Total	380.00
Miscellaneous Total	7,931.70
Miscellaneous Contractual Serv Total	1,595.66
Miscellaneous Sales Total	921.81
Motor Vehicles (Fuels And Lubr Total	6,512.63
Multiple Dwelling Inspection Total	10,423.40
Non-City Health Ins Part Fee Total	53,439.20
Notification Fee Total	794.00
OWI Mileage Reimbursement Total	393.15
Paint Numbers on Curbs Permit Total	50.00
Park & Recreation Merchandise Total	20.00
Park Shelter Houses Total	1,956.25
Parking Fees Total	21,762.51
Parking Meter Receipts Total	1,647.50
Parking Smart Cards Total	12,820.00
Parking Space Rental Total	90.00
Parking System - Miscellaneous Total	5.00
Pawn Broker License Total	429.00
PAYMENTS TO PEHP Total	323.04
Pet License Total	4,470.00
Pet License-Animal Shelter Total	1,250.00
Plan Check Fee Total	3,261.05
Plumbing Permit Total	5,433.50
Police Information Service Fee Total	1,970.00
Police Overtime Reimbursement Total	248.70
POLK CITY Cmnty Payments Total	20,687.60
Pool Passes Total	5,820.74
Pool Rentals Total	415.10
Prepaid expense-travel Total	206.96
Proceeds From Damage Claims-No Total	118.84
Program Fee Total	40.00
Recreation Equipment Rental Total	605.00
Recycling Total	123.20
Red Light Camera > 60 Total	1,040.00
Reimbursement For Services Total	27,709.84
Reimbursement of Expense Total	3,507.00
Rental Fees Total	404.52
Rented Parking Spaces Total	435.00
Replacement-Lost/Damaged Mat Total	325.16
Residential Street Use Permits Total	60.00
Review, Inspect, Process Fee Total	113.00
ROW-Management Fee Total	40,908.32
Sale Of City Real Property Total	510,469.75
Sale Of Miscellaneous Copies Total	151.85
Sales Tax Payable Total	6,994.39
Schools/Counties/Cities Total	245,726.57
Secondary Water Meter Permit F Total	120.00
Serial Subscriptions Total	48.00

Shared Liquor License Fees-Liq Total	16,494.08
Sidewalk Cafe Lease Total	1,316.00
Sidewalk Permit Total	400.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	200.00
Sign Permit Total	609.75
Site Plan Review Fee Total	950.00
Small Moving Permit Total	340.00
Softball Participation Fee Total	872.64
Solid Waste Charge Coll By Wat Total	177,366.30
Sound Permit Total	880.00
Speed Camera > 60 Total	2,951.97
State Highway Repairs - Reimbu Total	90,492.04
Storm Water Utility Fee From W Total	299,005.43
Street Excavation Permit Total	1,788.00
Street Obstruction Permit Total	320.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	350.00
Taxi Driver License Total	120.00
Tennis Instruction Total	238.00
Transient Merchant License Total	1,600.00
Udag Repayment Funds Total	1,485.82
Vending Machines Total	34.00
Video Rental Total	1,015.95
Wading Pool Rental Total	100.00
Wastewater Fee-Billed by City Total	16,230.98
Wastewater Service Charge Total	543,929.70
WDM WRA Commty pmts Total	393,531.00
Yard Waste Charge Coll By Wate Total	17,220.94
Zoning Certificate Of Occupanc Total	515.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>3,392,931.51</u>