



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1

Run Date May/09/2013
Run Time 3:39:51 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000368912	5/3/2013	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	257.00	257.00
000368913	5/3/2013	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	324.28	324.28
000368914	5/3/2013	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	915.35	915.35
000368915	5/3/2013	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000368916	5/3/2013	GREAT LAKES HIGHER ED GUAR	529680	GARNISHMENT	AG201	23.08	23.08
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	MIN CHILD SUPPORT PAYMENT C'	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 ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,835.00	7,835.00
000368946	5/3/2013	DES MOINES POLICE OFFICERS C	589097	PYMENTS TO POL CRU-WTLIFTING	AG235	836.00	836.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date May/09/2013

Run Time 3:35:51 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000368947	5/2/2013	REBUILDING TOGETHER GTR DSM	589157	PAYMENTS TO REBLD TOG GTR DSM	AG235	76.85	76.85
000368948	5/2/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000368949	5/2/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	518.51	518.51
000368950	5/2/2013	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,887.93	1,887.93
000368951	5/2/2013	BLANK PARK ZOO FOUNDATION	589155	PAYMENTS TO BLANK PARK ZOO FOU	AG235	60.00	60.00
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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date May/09/2013
Run Time 3:39:51 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000368982	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	367.00	367.00
000368983	5/2/2013	IA DEPARTMENT OF AGRICULTURE	527500	Licenses And Permits	EN000	15.00	15.00
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	78,762.91	93,259.24
000368986	5/2/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	8,424.72	8,424.72
000368987	5/2/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	380.00	380.00
000368988	5/2/2013	PRIMARY HEALTH CARE CLINIC II	521080	Sub-Recipient Contr	SP039	20.00	20.00
000368989	5/2/2013	USA PICKLEBALL ASSOCIATION	527520	Dues And Membership	GE001	31,821.27	31,821.27
000368990	5/2/2013	CRAMER & ASSOCIATES INC	543030	Storm Sewers	EN104	25.00	25.00
000368991	5/2/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	7,345.40	7,345.40
000368992	5/2/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	1,779.00	1,779.00
000368993	5/2/2013	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	AG267	11,566.65	11,566.65
000368994	5/2/2013	VEENSTRA & KIMM 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	169,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	46,787.12	169,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,838.34	169,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	250.80	169,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	38,479.59	169,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	33,194.96	169,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	23,096.25	169,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,290.83	169,845.31
000368995	5/2/2013	CDM	521020	Consultants And Professional S	AG267	30,300.00	30,300.00
000368996	5/2/2013	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	CP040	355.88	355.88
000368997	5/2/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	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
000368998	5/2/2013	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	CP032	4,597.20	11,192.20
000368998	5/2/2013	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	CP038	6,595.00	11,192.20
000368999	5/2/2013	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	81,682.42	93,210.45
000369000	5/2/2013	HDR ARCHITECTS INC	521020	Consultants And Professional S	AG267	11,528.03	93,210.45
000369001	5/2/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	CP041	823.41	823.41
000369002	5/2/2013	CDM SMITH INC	521020	Consultants And Professional S	AG267	544,954.55	544,954.55
000369003	5/2/2013	FARRIS ENGINEERING	521020	Consultants And Professional S	AG267	3,949.12	3,949.12
000369004	5/2/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP040	6,120.00	6,120.00
					SP360	163.76	163.76



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4

Run Date May/09/2013
Run Time 3:39:51 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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 II	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
000369007	5/2/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	163.80	890.02
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	EN301	41.50	432.90
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	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	Rent-Buildings	GE001	124.00	124.00
000369014	5/2/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	75.90	75.90
000369015	5/2/2013	CARTER PRINTING CO INC	532160	Medical And Laboratory	AG251	198.00	198.00
000369016	5/2/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	2,959.00	3,717.70
000369016	5/2/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	758.70	3,717.70
000369017	5/2/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	52.14	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	178.10



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5

Run Date May/09/2013
Run Time 3:39:51 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000369018	5/2/2013	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	47.50	178.10
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
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
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532080	Lumber, Wood Products And Insu	GE001	25.13	541.13
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532080	Tele-Equip. Purchase (Non-Revo	IS033	27.82	152.48
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	CP051	1.89	152.48
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	CP051	18.83	152.48
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	CP051	32.45	152.48
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	CP051	43.42	152.48
000369027	5/2/2013	HEWLETT PACKARD	544220	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	Data Processing Hardware/Equip	CP051	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	526030	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



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6

Run Date May/09/2013

Run Time 3:35:51 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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
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	523020	Photocopy And Reproduction Exp	GE001	413.71	1,754.59
000369034	5/2/2013	MAIL SERVICES LLC	522030	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	23.40
000369038	5/2/2013	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Revo	IS033	282.50	627.50
000369039	5/2/2013	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Revo	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	532190	Lubricants (Non-Motor Vehicle)	IS021	70.70	496.45
000369040	5/2/2013	PER MAR SECURITY & RESEARCH	525090	Alarm Monitoring	GE001	98.75	496.45
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	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	CP040	12.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	39.00	259.00
000369042	5/2/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	29.99	192.60



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7

Run Date May/09/2013
Run Time 3:39:51 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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
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	SIMPLEXGRINNELL 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	521080	Protection/Security	GE001	75.34	15,507.03
000369049	5/2/2013	CENTURYLINK	521155	Telephone Service	GE001	75.34	15,507.03
000369049	5/2/2013	CENTURYLINK	521155	Telephone Service	IS033	4,491.85	15,507.03
000369049	5/2/2013	CENTURYLINK	521155	Telephone Service	IS033	1,133.59	15,507.03
000369049	5/2/2013	CENTURYLINK	521155	Telephone Service	IS033	8,739.08	15,507.03
000369049	5/2/2013	CENTURYLINK	521155	Telephone Service	IS033	552.59	15,507.03
000369049	5/2/2013	CENTURYLINK	521155	Telephone Service	IS033	89.88	15,507.03
000369049	5/2/2013	CENTURYLINK	521155	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	ILLOWA COMMUNICATIONS	532020	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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8
Run Date May/09/2013
Run Time 3:35:51 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000369057	5/2/2013	SANDRY FIRE SUPPLY	532280	Safety & Protective Equip & CI	GE001	158.27	315.81
000369058	5/2/2013	IOWA REPROGRAPHS	523030	Printing Services Contracts	GE001	6.48	393.80
000369058	5/2/2013	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP038	329.57	393.80
000369058	5/2/2013	IOWA REPROGRAPHS	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
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 ASCHEMAN 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
000369070	5/2/2013	B AND G PRODUCTIONS INC	521020	Consultants And Professional S	GE001	750.00	750.00
000369071	5/2/2013	ROBAT 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	4,888.76
000369071	5/2/2013	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	2,440.00	4,888.76
000369072	5/2/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	969.76	969.76
000369073	5/2/2013	MARCO	532040	Cleaning, Janitorial And Sanit	AG251	2,304.76	2,304.76
000369074	5/2/2013	ALL-AMERICAN SCAFFOLD	527040	Rent-Machinery & Mechanical Eq	AG251	410.00	410.00
000369075	5/2/2013	EMBARBIT INC	544220	Data Processing Hardware/Equip	GE001	432.00	432.00
000369076	5/2/2013	CONSTELLATION NEWENERGY G.	529800	Treasurer's Clearing	GE001	54,409.08	54,409.08
000369077	5/2/2013	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,417.07	2,417.07
000369078	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	92.00	230.00
000369079	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
000369080	5/2/2013	HYVEE (WESTOWN PKWY)	532080	Food	AG251	254.00	796.90
000369081	5/2/2013	HAWKEYE EXTERMINATORS	521060	Protection/Security	GE001	160.00	160.00
000369082	5/2/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	50.06	50.06



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9
Run Date May/09/2013
Run Time 3:35:51 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000369083	5/2/2013	SUPERIOR INDUSTRIAL EQUIPME	544080	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
000369085	5/2/2013	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	7.00	14.00
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	528060	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	EN301	15,000.00	15,000.00
000369092	5/2/2013	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	7,500.00	15,000.00
000369093	5/2/2013	LEE WILLIAMS	466270	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



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10

Run Date May/09/2013
Run Time 3:39:51 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000369106	5/2/2013	HENRY ARTERO	466365	Park Shelter Houses	GE001	30.00	30.00
000369107	5/2/2013	CODY GALVIN	466630	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	KRONEGRANES INC	532060	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
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 (Non-M	AG251	57.70	57.70
000369114	5/2/2013	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	74,680.00	74,680.00
000369115	5/2/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	525.00	525.00
000369116	5/2/2013	DES MOINES APARTMENTS LP	527702	Investor Owner-HOME	SP020	1,057,154.00	1,057,154.00
000369117	5/2/2013	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	24.86	24.86
000369118	5/2/2013	ROBERT HAMILTON	522020	Local Transportation	GE001	11.87	11.87
000369119	5/2/2013	BRYAN FOJUSEK	522020	Local Transportation	GE001	4.46	4.46
000369120	5/2/2013	ANNA WHIPPLE	522020	Local Transportation	GE001	44.86	44.86
000369121	5/2/2013	AARON GREINER	522020	Local Transportation	GE001	13.45	13.45
000369122	5/2/2013	TONIA FAIRBANKS	562050	Training	CP034	0.00	14.58
000369123	5/2/2013	TONIA FAIRBANKS	522020	Local Transportation	GE001	14.58	14.58
000369124	5/2/2013	HEATHER R BRADY	562050	Training	GE001	100.00	100.00
000369125	5/2/2013	ANDREW DIRKS	522020	Local Transportation	GE001	31.64	31.64
000369126	5/2/2013	WESLEY MORRISON III	532080	Food	AG251	63.60	63.60
000369127	5/2/2013	JAMES K PATRICK	522020	Local Transportation	GE001	16.78	16.78
000369128	5/2/2013	CHRIS KAUFMAN	522020	Local Transportation	GE001	32.21	32.21
000369129	5/2/2013	JAMES L BUTLER	104041	Prepaid expense-travel	SP324	549.20	548.20
000369130	5/2/2013	DANIEL BLOW	104041	Prepaid expense-travel	SP324	1,046.20	1,046.20
000369131	5/2/2013	OHIO AUTO TECH	562050	Training	IS010	500.00	500.00
000369132	5/2/2013	RUDOLPH SIMMS	104041	Prepaid expense-travel	GE001	1,349.70	1,348.70
000369133	5/2/2013	JULIE HEMPEL	104041	Prepaid expense-travel	SP720	0.00	689.00
000369134	5/2/2013	JULIE HEMPEL	104041	Prepaid expense-travel	GE001	689.00	689.00
000369135	5/2/2013	PAUL EBERT	104041	Prepaid expense-travel	AG251	850.00	850.00
000369136	5/2/2013	MIKEL JOHNSON	104041	Prepaid expense-travel	GE001	1,349.70	1,348.70
000369137	5/2/2013	IOWA STATE UNIVERSITY	562050	Training	SP321	65.00	65.00
000369138	5/2/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,399.00	1,398.00
000369139	5/2/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,234.51	1,234.51
000369140	5/2/2013	NESTINGEN INC	521020	Consultants And Professional S	GE001	14,208.00	14,208.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date May/09/2013
Run Time 3:39:51 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000369139	5/7/2013	BLANK PARK ZOO	521110	Library Publicity And Programm	SP875	90.00	90.00
000369140	5/7/2013	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369141	5/7/2013	GLOCK PROFESSIONAL INC	562050	Training	SP321	195.00	195.00
000369142	5/7/2013	RANDY LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369143	5/7/2013	DENNIS LAIRD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369144	5/7/2013	BEVERLY LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369145	5/7/2013	VICKY DAINY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369146	5/7/2013	ANTHONY FATTON	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000369147	5/7/2013	SARAH BAILEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369148	5/7/2013	RICHARD BOOTS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369149	5/7/2013	GERMAIN CRUZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369150	5/7/2013	JOHN EGINOIRE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369151	5/7/2013	MAUREEN MITCHELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369152	5/7/2013	ALAN TURBES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369153	5/7/2013	KARRIE VANDER SLUIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369154	5/7/2013	JOSEPH DAVIDSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369155	5/7/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP960	7,792.73	7,792.73
000369156	5/7/2013	IOWA STATE UNIVERSITY	521020	Consultants And Professional S	GE001	11,497.00	11,497.00
000369157	5/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	163.49	215.37
000369158	5/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.88	215.37
000369159	5/7/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	35.66	219.66
000369160	5/7/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	176.00	219.66
000369161	5/7/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	8.00	219.66
000369162	5/7/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	71.54	117.00
000369163	5/7/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	45.46	117.00
000369164	5/7/2013	INTERSTATE ALL BATTERY CENTI	531010	General Office	GE001	1,262.61	1,262.61
000369165	5/7/2013	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	55.74	55.74
000369166	5/7/2013	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	620.40	1,650.00
000369167	5/7/2013	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	558.80	1,650.00
000369168	5/7/2013	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	470.80	1,650.00
000369169	5/7/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	27.00
000369170	5/7/2013	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	154.94	154.94
000369171	5/7/2013	ARAMARK UNIFORM SERVICES IN	532260	Safety & Protective Equip & CI	AG251	343.71	468.70
000369172	5/7/2013	ARAMARK UNIFORM SERVICES IN	532280	Safety & Protective Equip & CI	AG251	124.99	468.70
000369173	5/7/2013	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,340.00	2,881.67



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12
Run Date May/09/2013
Run Time 3:39:51 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000369166	5/7/2013	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	541.67	2,881.67
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	41.62	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	128.99	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	54.99	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	1,268.82	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	482.36	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	627.40	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	49.99	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	205.69	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	173.09	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	135.20	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	919.99	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	386.85	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	49.99	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.50	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	61.88	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	14.75	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.35	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	49.99	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	124.86	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	52.78	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	12.00	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	179.85	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	119.90	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	83.24	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	208.98	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	243.66	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	188.80	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	243.66	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	432.34	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	122.85	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	125.17	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	123.76	8,549.17



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date May/09/2013
Run Time 3:39:51 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	179.85	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.50	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	201.96	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	49.99	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	130.00	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	303.61	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.25	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	122.85	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	208.10	8,549.17
000369167	5/7/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	8,549.17
000369168	5/7/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	3,696.25	3,696.25
000369169	5/7/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	170.00	1,462.00
000369169	5/7/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	25.00	1,462.00
000369169	5/7/2013	DOORS INC	528010	R&M-Buildings	AG251	63.00	1,462.00
000369169	5/7/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	100.00	1,462.00
000369170	5/7/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	1,104.00	1,462.00
000369171	5/7/2013	DRAKE UNIVERSITY	525165	Telephone Service	GE001	27.20	27.20
000369171	5/7/2013	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	7.80	33.28
000369172	5/7/2013	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	25.48	33.28
000369173	5/7/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	28.72	28.72
000369173	5/7/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	79.61	117.45
000369173	5/7/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	32.80	117.45
000369173	5/7/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	4.39	117.45
000369174	5/7/2013	DES MOINES WATER WORKS	525030	Plumbing, Sewage And Drainage	CP034	0.65	117.45
000369174	5/7/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	98.33	9,254.07
000369174	5/7/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	9,025.50	9,254.07
000369174	5/7/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	31.59	9,254.07
000369174	5/7/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	43.17	9,254.07
000369174	5/7/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	30.34	9,254.07
000369175	5/7/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	25.14	9,254.07
000369175	5/7/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	13.40	13.40
000369176	5/7/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	67.45	1,161.11
000369176	5/7/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	728.68	1,161.11
000369176	5/7/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	263.39	1,161.11
000369176	5/7/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	CP040	34.09	1,161.11



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date May/09/2013
Run Time 3:39:51 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000369176	5/7/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	CP040	67.50	1,181.11
000369177	5/7/2013	FASTENAL COMPANY	532100	Hardware Items	AG251	419.04	479.34
000369177	5/7/2013	FASTENAL COMPANY	532100	Hardware Items	AG251	60.30	479.34
000369178	5/7/2013	FEDEX	528585	Courier - Internal Service	SP033	48.17	48.17
000369179	5/7/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	132.28	908.02
000369179	5/7/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	127.35	908.02
000369179	5/7/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	128.68	908.02
000369179	5/7/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	152.08	908.02
000369179	5/7/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	53.99	908.02
000369179	5/7/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	78.29	908.02
000369179	5/7/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	89.10	908.02
000369179	5/7/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	146.25	908.02
000369180	5/7/2013	GALE	531025	Books/Print Materials	CP042	63.91	271.51
000369180	5/7/2013	GALE	531025	Books/Print Materials	CP042	207.60	271.51
000369181	5/7/2013	GENERAL BINDING CORP	532320	Library Processing Materials	GE001	860.60	860.60
000369182	5/7/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	566.80	847.68
000369182	5/7/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	322.58	847.68
000369182	5/7/2013	GRAINGER INC	532190	Lumber, Wood Products And Insu	GE001	-121.14	847.68
000369182	5/7/2013	GRAINGER INC	532100	Motor Vehicles (Parts And Supp	GE001	28.92	847.68
000369182	5/7/2013	GRAINGER INC	532110	Household And Institutional	GE001	30.22	847.68
000369183	5/7/2013	HEWLETT PACKARD	531020	Magazines, Maps, Reference Boo	IS010	1,200.00	1,200.00
000369184	5/7/2013	JIMS JOHNS INC	527030	Kybo Rental	GE001	60.00	60.00
000369185	5/7/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,196.11	104,369.75
000369185	5/7/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,007.29	104,369.75
000369185	5/7/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,634.37	104,369.75
000369185	5/7/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,664.31	104,369.75
000369185	5/7/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	26,157.78	104,369.75
000369185	5/7/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,386.71	104,369.75
000369186	5/7/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	26,323.18	104,369.75
000369187	5/7/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	181.42	181.42
000369187	5/7/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	3.07	856.38
000369187	5/7/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	349.57	856.38
000369187	5/7/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	288.31	856.38
000369187	5/7/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	217.43	856.38



Report ID: DIM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15

Run Date May/09/2013
Run Time 3:39:51 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000369188	5/7/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	912.05	912.05
000369189	5/7/2013	M & M SALES COMPANY	528060	R&M-Office Equipment	EN101	5.36	5.36
000369190	5/7/2013	MAIL SERVICES LLC	522030	Postage	GE001	28.64	147.36
000369190	5/7/2013	MAIL SERVICES LLC	522030	Postage	GE001	118.72	147.36
000369191	5/7/2013	MENARDS INC	532110	Household And Institutional	GE001	39.73	6,046.55
000369191	5/7/2013	MENARDS INC	532100	Hardware Items	GE001	6.20	6,046.55
000369191	5/7/2013	MENARDS INC	532100	Hardware Items	GE001	86.45	6,046.55
000369191	5/7/2013	MENARDS INC	532100	Hardware Items	GE001	195.87	6,046.55
000369191	5/7/2013	MENARDS INC	532100	Hardware Items	GE001	193.39	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	5.12	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	12.43	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	27.46	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	71.62	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	78.70	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	19.70	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	34.97	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	26.79	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	227.28	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	32.96	6,046.55
000369191	5/7/2013	MENARDS INC	532100	Hardware Items	GE001	31.08	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	29.88	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	18.72	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	47.56	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	3.12	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	17.62	6,046.55
000369191	5/7/2013	MENARDS INC	532100	Hardware Items	GE001	92.60	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	272.25	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	293.49	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	783.39	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	450.05	6,046.55
000369191	5/7/2013	MENARDS INC	532110	Household And Institutional	GE001	44.93	6,046.55
000369191	5/7/2013	MENARDS INC	532110	Household And Institutional	GE001	19.98	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	28.98	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	5.96	6,046.55

