



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000369946	5/21/2013	STEVEN WALTERS	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000369947	5/21/2013	BARB BAKER	522020	Local Transportation	GE001	103.40	103.40
000369948	5/21/2013	RAYMOND GALLARDO	104041	Prepaid expense-travel	SP324	0.00	650.00
000369949	5/21/2013	RAYMOND GALLARDO	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000369950	5/21/2013	TERRY BERK	527520	Dues And Membership	GE001	80.00	80.00
000369951	5/21/2013	TAMMY CANNEY	531020	Magazines, Maps, Reference Boo	GE001	88.65	88.65
000369952	5/21/2013	PATRICK HOULIHAN	104041	Prepaid expense-travel	GE001	700.00	700.00
000369953	5/21/2013	IOWA STATE UNIVERSITY	521110	Library Publicity And Program	SP875	321.33	321.33
000369954	5/21/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	300.00	3,084.31
000369955	5/21/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	2,784.31	3,084.31
000369956	5/21/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	450.40	450.40
000369957	5/21/2013	POLK COUNTY TREASURER	541010	Land	CP038	896.00	896.00
000369958	5/21/2013	US POSTAL SERVICE	522030	Postage	SP360	300.00	300.00
000369959	5/21/2013	BAKER ELECTRIC INC	528025	Relocation Payment	CP038	23,113.03	23,113.03
000369960	5/21/2013	HALL AND ASSOCIATES	522300	Legal Expenses - Attorney Fees	AG257	712.32	712.32
000369961	5/21/2013	FISHER BODY AND PAINT INC	529410	Legal Settlements & Awards-Tor	GE001	3,096.30	3,096.30
000369962	5/21/2013	HYVEE	527600	Restaurant And Other Foods	SP875	26.74	120.61
000369963	5/21/2013	HYVEE	527600	Restaurant And Other Foods	SP875	82.11	120.61
000369964	5/21/2013	DUANE AND KATHY SABIN	528025	Restaurant And Other Foods	SP875	11.76	120.61
000369965	5/21/2013	DUANE AND KATHY SABIN	541010	Relocation Payment	CP038	81,000.00	81,000.00
000369966	5/21/2013	MEETING SERVICES & SODEXO	562050	Land	CP038	96,738.00	96,738.00
000369967	5/21/2013	WILLIAM HEATH	460040	Training	IS301	2,000.00	2,000.00
000369968	5/21/2013	IOWA SECRETARY OF STATE	527520	Non-City Health Ins Part Fee	GE001	8.83	8.83
000369969	5/21/2013	POLK COUNTY TREASURER	521240	Dues And Membership	GE001	30.00	30.00
000369970	5/21/2013	ABM PARKING SERVICES	527080	Collection Exp-Agency Collect	GE001	565.00	565.00
000369971	5/21/2013	IOWA AFRICAN AMERICAN HALL C	528005	Parking Space Rental	GE001	20.00	20.00
000369972	5/21/2013	MICHAEL SCHULZ	461110	Contributions	GE001	1,000.00	1,000.00
000369973	5/21/2013	MIDAMERICAN ENERGY	525010	Ambulance Charges	GE001	273.31	273.31
000369974	5/21/2013	MIDAMERICAN ENERGY	525020	Gas	EN101	703.99	435,392.62
000369975	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	63.23	435,392.62
000369976	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	572.39	435,392.62
000369977	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	547.71	435,392.62
000369978	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	456.54	435,392.62
000369979	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	569.92	435,392.62
000369980	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.53	435,392.62



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.26	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.14	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.85	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.65	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.25	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	235.71	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.22	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	627.44	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	253.28	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	802.20	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	301.49	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	39.16	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	126.63	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525010	Electric Light And Power	EN101	162.02	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	100.89	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	2,820.75	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	273.92	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	37.70	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Gas	EN101	47.26	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	31.48	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	277.22	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	227.73	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	188.15	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	89.18	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	306.91	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	29.79	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	19.50	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	62.39	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	346.50	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.10	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	196.20	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	497.35	435,392.62



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.54	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525010	Gas	SP821	155.71	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	1,747.36	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.94	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.47	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.61	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.78	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.80	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	70.76	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	78.05	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.90	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.46	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	204.13	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.53	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	231.14	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	92.63	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.27	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	67.42	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.55	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.53	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.56	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.12	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.04	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.82	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	35.32	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	79.88	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	42,279.76	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	224,163.68	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.55	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525060	Electric Traffic Signals	SP360	1,976.92	435,392.62



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000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,043.48	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	4.93	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	11.80	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.36	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.72	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.06	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.18	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.64	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.12	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.10	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.55	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.58	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.98	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.65	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.45	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.44	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.84	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3.21	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.86	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.21	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.77	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.15	435,392.62
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000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.91	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	11.91	435,392.62
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000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.20	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.14	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.59	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.72	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.60	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.06	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.23	435,392.62



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000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.45	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.76	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	4.91	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.13	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.87	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.46	435,392.62
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000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.01	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.55	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.66	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.08	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.63	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.07	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.07	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.44	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.15	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.82	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.95	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.54	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.49	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.39	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.21	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.46	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.02	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.72	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.77	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.94	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.68	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.33	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.54	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	21.02	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	21.55	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.35	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.86	435,392.62



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000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.50	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	77.31	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	31.65	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	568.20	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,123.49	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.26	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	307.09	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	163.10	435,392.62
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000369970	5/21/2013	MIDAMERICAN ENERGY	525010	Gas	AG251	17,177.45	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	954.81	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,051.14	435,392.62
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000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	82.01	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.52	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.65	435,392.62
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000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.98	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.52	435,392.62
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000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.96	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	26.77	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	17.74	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.38	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.54	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.18	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.38	435,392.62



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000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	1,144.80	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	831.95	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525010	Gas	AG255	62.83	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.65	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.43	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	104.10	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,642.03	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6,149.41	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,228.53	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	698.75	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	432.11	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	395.83	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	351.98	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	966.51	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.23	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.52	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	123.32	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	664.96	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	859.52	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	222.34	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,362.20	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.39	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525010	Gas	SP360	778.54	435,392.62
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000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	405.88	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	617.02	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	542.85	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	92,638.47	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	284.13	435,392.62



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000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	240.65	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	487.93	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	134.62	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	324.21	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	201.80	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.39	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	87.77	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	389.25	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.85	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.52	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	70.37	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	137.64	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.52	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.52	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.31	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	113.99	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.19	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.57	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.44	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.58	435,392.62
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000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.58	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	355.10	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	166.22	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	117.61	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	232.12	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	322.43	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	141.43	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.86	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.91	435,392.62





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000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.87	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.95	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.19	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.91	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.58	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.58	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.76	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.04	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.62	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.98	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.21	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.81	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.60	435,392.62
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000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.03	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.38	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.34	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.58	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.62	435,392.62
000369970	5/21/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.14	435,392.62
000369971	5/21/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	506.40	1,387.85
000369971	5/21/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	300.75	1,387.85
000369971	5/21/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	101.75	1,387.85
000369971	5/21/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	123.00	1,387.85
000369971	5/21/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	102.75	1,387.85
000369971	5/21/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	253.20	1,387.85
000369972	5/21/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	46.13	46.13
000369973	5/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	53.92	2,077.32
000369973	5/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	30.98	2,077.32
000369973	5/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	31.52	2,077.32



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000369973	5/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	1,113.13	2,077.32
000369973	5/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	511.36	2,077.32
000369973	5/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	38.92	2,077.32
000369973	5/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	45.19	2,077.32
000369973	5/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	118.02	2,077.32
000369973	5/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	12.81	2,077.32
000369973	5/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	37.27	2,077.32
000369974	5/21/2013	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	99.81
000369974	5/21/2013	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	99.81
000369974	5/21/2013	ABC PEST CONTROL	528010	R&M-Buildings	AG251	49.12	99.81
000369974	5/21/2013	ABC PEST CONTROL	528010	R&M-Buildings	AG251	20.00	99.81
000369975	5/21/2013	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	143.62	375.28
000369975	5/21/2013	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	231.66	375.28
000369976	5/21/2013	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	149.36	149.36
000369977	5/21/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	290.88	375.60
000369977	5/21/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	84.72	375.60
000369978	5/21/2013	ACADEMY ROOFING CO	528010	R&M-Buildings	CP034	1,377.48	2,474.34
000369978	5/21/2013	ACADEMY ROOFING CO	528010	R&M-Buildings	CP034	1,096.86	2,474.34
000369979	5/21/2013	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	2,896.66	2,896.66
000369980	5/21/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	212.40	212.40
000369981	5/21/2013	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	658.20	658.20
000369982	5/21/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	170.20	198.70
000369983	5/21/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	29.50	198.70
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	60.01	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	51.01	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	40.00	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	31.00	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	17.70	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	17.70	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.95	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.95	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	603.55



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000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	95.07	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	95.07	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	27.11	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.36	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.45	603.55
000369983	5/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	2.95	603.55
000369984	5/21/2013	AUTO INDUSTRIAL MACHINE SER	526030	R&M-Fixed Plant Equipment	AG251	650.00	690.00
000369985	5/21/2013	DEMCO	532320	Library Processing Materials	GE001	513.90	1,970.05
000369985	5/21/2013	DEMCO	532320	Library Processing Materials	GE001	1,390.06	1,970.05
000369985	5/21/2013	DEMCO	532340	Art And Craft Supplies	SP875	66.09	1,970.05
000369986	5/21/2013	DIAMOND OIL COMPANY	526040	R&M-Automotive Equipment	EN151	698.50	698.50
000369987	5/21/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	694.00	694.00
000369988	5/21/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	112.93	112.93
000369989	5/21/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP040	48.50	400.87
000369989	5/21/2013	CITY SUPPLY CORP	532200	Wood Finish Products	CP034	208.70	400.87
000369989	5/21/2013	CITY SUPPLY CORP	532200	Wood Finish Products	CP034	55.95	400.87
000369990	5/21/2013	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	87.72	400.87
000369991	5/21/2013	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	35.15	35.15
000369991	5/21/2013	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	CP040	58.87	73.66
000369992	5/21/2013	DES MOINES REGISTER	523010	Advertising	AG257	14.79	73.66
000369993	5/21/2013	DES MOINES WATER WORKS	525050	Water Use	AG257	782.86	782.86
000369993	5/21/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	538.18	12,321.98
000369993	5/21/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	11,596.80	12,321.98
000369993	5/21/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	12,321.98
000369993	5/21/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	12,321.98
000369993	5/21/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	12,321.98
000369993	5/21/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	60.14	12,321.98
000369993	5/21/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	12,321.98
000369993	5/21/2013	DES MOINES WATER WORKS	525050	Water Use	AG267	6.10	12,321.98
000369993	5/21/2013	DES MOINES WATER WORKS	525050	Water Use	AG267	7.00	12,321.98
000369993	5/21/2013	DES MOINES WATER WORKS	525050	Water Use	AG267	11.76	12,321.98
000369994	5/21/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	21.40	35.20



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000369994	5/21/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	13.80	35.20
000369995	5/21/2013	CULLIGAN WATER CONDITIONING	529050	Water Use	AG255	53.65	53.65
000369996	5/21/2013	ELECTRICAL ENGINEERING & EQ	532150	Parts-Machinery & Equip (Non-M	GE001	55.26	255.91
000369996	5/21/2013	ELECTRICAL ENGINEERING & EQ	532150	Parts-Machinery & Equip (Non-M	GE001	92.10	255.91
000369996	5/21/2013	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP040	49.15	255.91
000369996	5/21/2013	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP040	59.40	255.91
000369997	5/21/2013	EMPLOYEE & FAMILY RESOURCE	521020	Consultants And Professional S	SP324	7,500.00	7,500.00
000369998	5/21/2013	FASTENAL COMPANY	532100	Hardware Items	GE001	56.34	56.34
000369998	5/21/2013	FEDEX	522010	Contract Carriers	GE001	114.67	134.98
000369999	5/21/2013	FEDEX	522010	Contract Carriers	AG267	20.31	134.98
000370000	5/21/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	51.75	51.75
000370001	5/21/2013	GALE	531025	Books/Print Materials	CP042	49.48	49.48
000370002	5/21/2013	GRAINGER INC	532010	Agricultural And Horticultural	CP040	357.42	1,317.98
000370002	5/21/2013	GRAINGER INC	532010	Agricultural And Horticultural	CP040	656.90	1,317.98
000370003	5/21/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	303.66	1,317.98
000370003	5/21/2013	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	42.21	1,055.54
000370003	5/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	44.56	1,055.54
000370003	5/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	26.65	1,055.54
000370003	5/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	30.51	1,055.54
000370003	5/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	15.88	1,055.54
000370003	5/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	41.87	1,055.54
000370003	5/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	26.91	1,055.54
000370003	5/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	-58.03	1,055.54
000370003	5/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	-10.47	1,055.54
000370003	5/21/2013	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	GE001	895.45	1,055.54
000370004	5/21/2013	HACH COMPANY	532160	Medical And Laboratory	AG251	444.67	444.67
000370005	5/21/2013	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	19.70	270.52
000370005	5/21/2013	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	76.96	270.52
000370005	5/21/2013	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	173.86	270.52
000370006	5/21/2013	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	900.00	1,800.00
000370006	5/21/2013	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	900.00	1,800.00
000370007	5/21/2013	IOWA ONE CALL	521020	Consultants And Professional S	EN000	2,001.70	2,001.70
000370008	5/21/2013	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	69.00	115.32
000370008	5/21/2013	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	46.32	115.32
000370009	5/21/2013	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	50.00	50.00



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000370010	5/21/2013	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	653.00	820.63
000370010	5/21/2013	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	167.63	820.63
000370011	5/21/2013	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	7,058.71	7,058.71
000370012	5/21/2013	JIMS JOHNS INC	527030	Kybo Rental	EN151	120.00	858.00
000370012	5/21/2013	JIMS JOHNS INC	527030	Kybo Rental	GE001	738.00	858.00
000370013	5/21/2013	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	1.68	18.28
000370013	5/21/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	16.60	18.28
000370014	5/21/2013	HDS WHITE CAP CONSTRUCTION	532140	Lumber, Wood Products And Insu	CP040	55.18	446.96
000370014	5/21/2013	HDS WHITE CAP CONSTRUCTION	532140	Lumber, Wood Products And Insu	CP040	39.46	446.96
000370014	5/21/2013	HDS WHITE CAP CONSTRUCTION	532140	Lumber, Wood Products And Insu	CP040	63.46	446.96
000370014	5/21/2013	HDS WHITE CAP CONSTRUCTION	532140	Lumber, Wood Products And Insu	CP040	22.40	446.96
000370014	5/21/2013	HDS WHITE CAP CONSTRUCTION	532140	Lumber, Wood Products And Insu	CP040	105.22	446.96
000370014	5/21/2013	HDS WHITE CAP CONSTRUCTION	532140	Lumber, Wood Products And Insu	CP040	161.24	446.96
000370015	5/21/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	387.59	7,085.14
000370015	5/21/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	442.55	7,085.14
000370015	5/21/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	235.79	7,085.14
000370015	5/21/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	405.50	7,085.14
000370015	5/21/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	736.20	7,085.14
000370015	5/21/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	319.42	7,085.14
000370015	5/21/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	179.32	7,085.14
000370015	5/21/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	75.00	7,085.14
000370015	5/21/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	720.58	7,085.14
000370015	5/21/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP751	189.46	7,085.14
000370015	5/21/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	417.58	7,085.14
000370015	5/21/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	158.33	7,085.14
000370015	5/21/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,597.84	7,085.14
000370015	5/21/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	783.14	7,085.14
000370015	5/21/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	146.42	7,085.14
000370015	5/21/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	11.85	7,085.14
000370015	5/21/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	278.57	7,085.14
000370016	5/21/2013	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	CP040	500.00	500.00
000370017	5/21/2013	LOGAN CONTRACTORS SUPPLY	528050	R&M-Operating & Construction E	EN000	200.25	6,813.52
000370017	5/21/2013	LOGAN CONTRACTORS SUPPLY	532230	Steel, Iron And Related Metals	EN000	229.62	6,813.52
000370017	5/21/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	CP038	6,383.65	6,813.52
000370018	5/21/2013	MAIL SERVICES LLC	522030	Postage	GE001	12.06	148.39



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000370018	5/21/2013	MAIL SERVICES LLC	522030	Postage	GE001	55.28	148.39
000370018	5/21/2013	MAIL SERVICES LLC	522030	Postage	GE001	81.05	148.39
000370019	5/21/2013	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	AG251	3,116.00	3,116.00
000370020	5/21/2013	MENARDS INC	532110	Household And Institutional	GE001	77.35	3,717.74
000370020	5/21/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	38.77	3,717.74
000370020	5/21/2013	MENARDS INC	532100	Hardware Items	GE001	38.22	3,717.74
000370020	5/21/2013	MENARDS INC	532100	Hardware Items	GE001	21.83	3,717.74
000370020	5/21/2013	MENARDS INC	532100	Hardware Items	GE001	35.82	3,717.74
000370020	5/21/2013	MENARDS INC	532100	Hardware Items	GE001	18.92	3,717.74
000370020	5/21/2013	MENARDS INC	532100	Hardware Items	GE001	28.96	3,717.74
000370020	5/21/2013	MENARDS INC	532100	Hardware Items	GE001	2.68	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	20.97	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	75.03	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	41.94	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	5.67	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	172.92	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	213.06	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	38.40	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	266.09	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	5.98	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	219.58	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	14.55	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	59.96	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	45.97	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	48.80	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	57.97	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	14.83	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	341.22	3,717.74
000370020	5/21/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN151	23.94	3,717.74
000370020	5/21/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	25.46	3,717.74
000370020	5/21/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	24.90	3,717.74
000370020	5/21/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	-115.42	3,717.74
000370020	5/21/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	137.91	3,717.74
000370020	5/21/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	46.23	3,717.74
000370020	5/21/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	30.75	3,717.74



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000370020	5/21/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	714.51	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	159.96	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	4.35	3,717.74
000370020	5/21/2013	MENARDS INC	532100	Hardware Items	GE001	55.69	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	65.03	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	93.96	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	69.60	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	148.00	3,717.74
000370020	5/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	275.82	3,717.74
000370020	5/21/2013	MENARDS INC	532100	Hardware Items	GE001	16.68	3,717.74
000370020	5/21/2013	MENARDS INC	532100	Hardware Items	GE001	34.88	3,717.74
000370021	5/21/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	19.88	19.88
000370022	5/21/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	-15.75	3,133.92
000370022	5/21/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	2,644.29	3,133.92
000370022	5/21/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	396.90	3,133.92
000370022	5/21/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	108.48	3,133.92
000370023	5/21/2013	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	259.33	259.33
000370024	5/21/2013	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	2,616.64	2,913.30
000370024	5/21/2013	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	1,754.66	2,913.30
000370024	5/21/2013	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	-1,458.00	2,913.30
000370025	5/21/2013	NAPA DISTRIBUTION CENTER	532180	Motor Vehicles (Parts And Supp	GE001	58.59	621.21
000370025	5/21/2013	NAPA DISTRIBUTION CENTER	532180	Motor Vehicles (Parts And Supp	GE001	23.09	621.21
000370025	5/21/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	55.53	621.21
000370025	5/21/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	57.19	621.21
000370025	5/21/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	53.99	621.21
000370025	5/21/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	68.13	621.21
000370025	5/21/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	6.29	621.21
000370025	5/21/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	44.40	621.21
000370025	5/21/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	96.89	621.21
000370025	5/21/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	128.71	621.21
000370025	5/21/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	28.40	621.21
000370026	5/21/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	165.20	264.21
000370026	5/21/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	20.56	264.21
000370026	5/21/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	60.26	264.21
000370026	5/21/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	10.01	264.21



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000370027	5/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	335.34	2,727.33
000370027	5/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	450.24	2,727.33
000370027	5/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	320.85	2,727.33
000370027	5/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,620.90	2,727.33
000370028	5/21/2013	OKEEFE ELEVATOR COMPANY IN	526030	R&M-Fixed Plant Equipment	GE001	249.00	249.00
000370029	5/21/2013	P & P SMALL ENGINES	532090	Fuel (Non-Motor Vehicle)	EN000	70.70	567.54
000370029	5/21/2013	P & P SMALL ENGINES	532090	Fuel (Non-Motor Vehicle)	SP360	75.78	567.54
000370029	5/21/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	399.90	567.54
000370029	5/21/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	EN000	21.16	567.54
000370030	5/21/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP065	300.00	525.00
000370030	5/21/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	225.00	525.00
000370031	5/21/2013	PER MAR SECURITY & RESEARCH	521080	Protection/Security	GE001	911.74	1,808.41
000370031	5/21/2013	PER MAR SECURITY & RESEARCH	521080	Protection/Security	GE001	896.67	1,808.41
000370032	5/21/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	441.51	2,595.79
000370032	5/21/2013	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	4.34	2,595.79
000370032	5/21/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	589.80	2,595.79
000370032	5/21/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	333.39	2,595.79
000370032	5/21/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	119.92	2,595.79
000370032	5/21/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	77.00	2,595.79
000370032	5/21/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	295.94	2,595.79
000370032	5/21/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	13.63	2,595.79
000370032	5/21/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	717.18	2,595.79
000370033	5/21/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	3.08	186.00
000370033	5/21/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	186.00
000370033	5/21/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	83.00	186.00
000370033	5/21/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	17.00	186.00
000370033	5/21/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	27.00	186.00
000370034	5/21/2013	BOUND TREE MEDICAL LLC	532180	Medical And Laboratory	CP038	32.00	186.00
000370034	5/21/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	347.88	347.88
000370035	5/21/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	369.99	809.33
000370035	5/21/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	64.47	809.33
000370035	5/21/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	75.39	809.33
000370035	5/21/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	288.99	809.33
000370035	5/21/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	8.50	809.33





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000370035	5/21/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	1.99	809.33
000370036	5/21/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	851.45	6,868.48
000370036	5/21/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	783.00	6,868.48
000370036	5/21/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	739.50	6,868.48
000370036	5/21/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	652.50	6,868.48
000370036	5/21/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	768.03	6,868.48
000370036	5/21/2013	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	3,074.00	6,868.48
000370037	5/21/2013	SECURITY LOCKSMITHS	526010	R&M-Buildings	SP360	3.50	641.50
000370037	5/21/2013	SECURITY LOCKSMITHS	526010	R&M-Buildings	SP360	288.00	641.50
000370037	5/21/2013	SECURITY LOCKSMITHS	526010	R&M-Buildings	SP360	296.75	641.50
000370037	5/21/2013	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	25.25	641.50
000370037	5/21/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	5.25	641.50
000370037	5/21/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	5.25	641.50
000370037	5/21/2013	SECURITY LOCKSMITHS	532100	Hardware Items	AG251	17.50	641.50
000370038	5/21/2013	SINK PAPER & PACKAGING	531010	General Office	SP027	87.48	353.43
000370038	5/21/2013	SINK PAPER & PACKAGING	532110	Household And Institutional	GE001	265.95	353.43
000370039	5/21/2013	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	5.36	248.01
000370039	5/21/2013	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	242.65	248.01
000370040	5/21/2013	STETSON BUILDING PRODUCTS II	532210	Parts-Machinery & Equip (Non-M	GE001	85.53	115.41
000370040	5/21/2013	STETSON BUILDING PRODUCTS II	532210	Plumbing, Sewage And Drainage	EN000	29.88	115.41
000370041	5/21/2013	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	15.12	15.12
000370042	5/21/2013	TRIPLETT OFFICE ESSENTIALS	531010	General Office	GE001	47.96	47.96
000370043	5/21/2013	CENTURYLINK	525155	Telephone Service	AG251	565.96	1,786.10
000370043	5/21/2013	CENTURYLINK	525155	Telephone Service	GE001	86.99	1,786.10
000370043	5/21/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	87.34	1,786.10
000370043	5/21/2013	CENTURYLINK	525155	Telephone Service	IS033	94.12	1,786.10
000370043	5/21/2013	CENTURYLINK	525185	Data Circuits	IS033	381.16	1,786.10
000370043	5/21/2013	CENTURYLINK	525185	Data Circuits	IS033	570.53	1,786.10
000370044	5/21/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	197.60	197.60
000370044	5/21/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	422.05	422.05
000370046	5/21/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	15.50	46.33
000370047	5/21/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	CP040	43.72	46.33
000370047	5/21/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	CP040	2.61	46.33
000370048	5/21/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	22.67	113.75
000370048	5/21/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	-77.10	113.75



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000370048	5/21/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	77.10	113.75
000370048	5/21/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	91.08	113.75
000370049	5/21/2013	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	94.15	94.15
000370050	5/21/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	498.02	5,898.02
000370050	5/21/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,000.00	5,898.02
000370050	5/21/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	2,200.00	5,898.02
000370051	5/21/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	2,200.00	5,898.02
000370051	5/21/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	31.17	31.17
000370052	5/21/2013	KENNY & GYL COMPANY	526040	R&M-Automotive Equipment	IS010	195.00	195.00
000370053	5/21/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	70.43	177.60
000370053	5/21/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	107.17	177.60
000370054	5/21/2013	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	12,487.50	4,987.50
000370054	5/21/2013	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	-7,500.00	4,987.50
000370055	5/21/2013	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	26.52	26.52
000370056	5/21/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	24.72	212.08
000370056	5/21/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	3.98	212.08
000370056	5/21/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	104.17	212.08
000370056	5/21/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	79.21	212.08
000370057	5/21/2013	THROND DISTRIBUTING	526150	Repair & Maintenance - Fences	CP042	1,500.00	1,500.00
000370058	5/21/2013	ARTISAN CUSTOM FRAMING	532110	Household And Institutional	GE001	310.00	310.00
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	1,184.36	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	34.52	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	18.40	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	239.82	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	203.40	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	21.92	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	281.22	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	18.56	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	27.27	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	105.62	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	51.20	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE005	71.39	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	20.99	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	29.55	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	51.79	2,573.21



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000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	6.36	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	EN301	18.19	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	EN301	12.97	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	EN301	75.06	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	EN301	18.19	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	EN301	41.12	2,573.21
000370059	5/21/2013	OFFICEMAX	531010	General Office	GE001	7.86	2,573.21
000370060	5/21/2013	TNEMEC COMPANY INC	532200	Wood Finish Products	CP040	1,748.73	1,748.73
000370061	5/21/2013	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	159.60	159.60
000370062	5/21/2013	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	175.00	414.95
000370062	5/21/2013	SMITH'S SEWER SERVICE INC	528070	R&M-Plumbing	GE001	99.95	414.95
000370062	5/21/2013	SMITH'S SEWER SERVICE INC	528070	R&M-Plumbing	GE001	70.00	414.95
000370062	5/21/2013	SMITH'S SEWER SERVICE INC	528070	R&M-Plumbing	GE001	70.00	414.95
000370063	5/21/2013	MPH INDUSTRIES	532170	Minor Equipment And Hand Tools	IS040	146.28	486.63
000370064	5/21/2013	UNIVERSITY PRODUCTS INC	532320	Library Processing Materials	GE001	486.63	486.63
000370065	5/21/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	103.00	103.00
000370066	5/21/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	880.00	25,113.10
000370066	5/21/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	12,751.36	25,113.10
000370066	5/21/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	47.01	25,113.10
000370066	5/21/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	81.39	25,113.10
000370066	5/21/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	268.45	25,113.10
000370066	5/21/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	78.40	25,113.10
000370066	5/21/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	220.00	25,113.10
000370066	5/21/2013	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	10,786.49	25,113.10
000370067	5/21/2013	BRODART CO	531025	Books/Print Materials	CP042	89.10	506.63
000370067	5/21/2013	BRODART CO	531025	Books/Print Materials	CP042	313.81	506.63
000370067	5/21/2013	BRODART CO	531025	Books/Print Materials	CP042	103.72	506.63
000370068	5/21/2013	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	512.71	512.71
000370069	5/21/2013	HOTEL FORT DES MOINES	521110	Library Publicity And Program	SP875	198.00	198.00
000370070	5/21/2013	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000370071	5/21/2013	DON BANEY	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000370072	5/21/2013	FRY & ASSOCIATES INC	544040	Household Furniture	CP040	919.00	919.00
000370073	5/21/2013	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	814.98	814.98



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000370074	5/21/2013	A M BEST COMPANY	531025	Books/Print Materials	CP042	1,220.95	1,220.95
000370075	5/21/2013	BROWNELLS INC	532300	Firearms	GE001	29.02	792.53
000370075	5/21/2013	BROWNELLS INC	532300	Firearms	GE001	38.30	792.53
000370075	5/21/2013	BROWNELLS INC	532300	Firearms	GE001	73.80	792.53
000370075	5/21/2013	BROWNELLS INC	532300	Firearms	GE001	483.19	792.53
000370075	5/21/2013	BROWNELLS INC	532300	Firearms	GE001	168.22	792.53
000370076	5/21/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	560.40	560.40
000370077	5/21/2013	MID-IOWA SOLID WASTE EQUIPM	532170	Minor Equipment And Hand Tools	EN000	585.14	585.14
000370078	5/21/2013	D J GONGOL ASSOCIATES INC	532150	Parts-Machinery & Equip (Non-M	AG251	655.83	1,153.80
000370078	5/21/2013	D J GONGOL ASSOCIATES INC	532150	Parts-Machinery & Equip (Non-M	AG251	497.97	1,153.80
000370079	5/21/2013	PORTER HARDWARE DO-IT CENT	532100	Hardware Items	GE001	94.32	121.22
000370079	5/21/2013	PORTER HARDWARE DO-IT CENT	532100	Hardware Items	GE001	22.32	121.22
000370079	5/21/2013	PORTER HARDWARE DO-IT CENT	532100	Hardware Items	GE001	4.58	121.22
000370080	5/21/2013	AVI SYSTEMS, INC	528060	R&M-Office Equipment	GE001	399.00	399.00
000370081	5/21/2013	UPSTART	532250	Wearing Apparel	SP875	16.50	16.50
000370082	5/21/2013	COMMUNICATION TECHNOLOGIE	521160	Outside Data Processing Serv	CP051	351.00	351.00
000370083	5/21/2013	BANKERS TRUST COMPANY (CRE	562050	Training	GE001	1,236.60	1,236.60
000370084	5/21/2013	BANKERS TRUST COMPANY (CRE	532100	Hardware Items	CP051	3,240.56	3,240.56
000370085	5/21/2013	BANKERS TRUST COMPANY (CRE	532180	Motor Vehicles (Fuels And Lubr	GE001	67.42	67.42
000370086	5/21/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	384.03	384.03
000370087	5/21/2013	NEIGHBORHOOD DEVELOPMENT	527020	Rent-Buildings	SP027	4,770.14	4,770.14
000370088	5/21/2013	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	SP743	4,190.08	4,190.08
000370089	5/21/2013	KONE INC	528030	R&M-Fixed Plant Equipment	GE001	899.14	899.14
000370090	5/21/2013	REBECCA R TIERNEY CSR RMR	529430	Legal Expenses Reimbursable By	GE001	42.50	42.50
000370091	5/21/2013	WRIGHT EXPRESS	532180	Motor Vehicles (Fuels And Lubr	IS010	16.00	16.00
000370092	5/21/2013	FAST SIGNS	532085	Dog Park Supplies	CP040	380.00	731.25
000370093	5/21/2013	FAST SIGNS	532085	Dog Park Supplies	CP040	351.25	731.25
000370093	5/21/2013	NOREX	104040	Prepaid Items	GE001	6,310.00	6,310.00
000370094	5/21/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	57.64	57.64
000370095	5/21/2013	MEAD O'BRIEN INC	522010	Contract Carriers	AG251	9.67	9.67
000370096	5/21/2013	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	2,440.00	4,981.87
000370096	5/21/2013	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	2,541.87	4,981.87
000370097	5/21/2013	SKOLD DOOR COMPANY	528010	R&M-Buildings	CP034	111.00	1,236.25
000370097	5/21/2013	SKOLD DOOR COMPANY	528010	R&M-Buildings	CP034	1,125.25	1,236.25
000370098	5/21/2013	MIDWEST TAPE	528010	Audio Recordings	CP042	25.18	14,703.41



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000370098	5/21/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	55.45	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	-64.76	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	1,305.90	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	148.14	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	24.69	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	74.07	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	24.69	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	144.33	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	56.07	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	104.64	14,703.41
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000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	2,169.61	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	5,259.42	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	104.70	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	1,202.46	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	156.78	14,703.41
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000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	20.94	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	1,598.94	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	14.99	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	674.82	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	224.94	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	97.48	14,703.41
000370098	5/21/2013	MIDWEST TAPE	531029	Video Recordings	CP042	82.48	14,703.41
000370099	5/21/2013	SPRINT	525150	Telephone Service (Cell)	GE001	31.98	841.78
000370100	5/21/2013	SPRINT	525155	Telephone Service	GE001	809.80	841.78
000370101	5/21/2013	MULTI CULTURAL BOOKS AND VIT	531029	Cost Per Copy Fee	GE001	30.00	30.00
000370102	5/21/2013	KEMCO SALES LLC	532110	Video Recordings	CP042	32.90	32.90
000370103	5/21/2013	LA WAYNE ROGERS	521750	Household And Institutional	GE001	693.00	693.00
000370104	5/21/2013	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	70.00	70.00
				Athletic Officials/Coordinator	GE001	336.00	336.00



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000370105	5/21/2013	JIM RITZ	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000370106	5/21/2013	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000370107	5/21/2013	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	336.00	336.00
000370108	5/21/2013	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	262.00	262.00
000370109	5/21/2013	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000370110	5/21/2013	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	70.00	70.00
000370111	5/21/2013	DENNIS FRYE	521750	Athletic Officials/Coordinator	GE001	70.00	70.00
000370112	5/21/2013	WOODMAN CONTROLS CO	526030	R&M-Fixed Plant Equipment	GE001	1,100.00	1,100.00
000370113	5/21/2013	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000370114	5/21/2013	DARCY YOUNT	521750	Athletic Officials/Coordinator	GE001	70.00	70.00
000370115	5/21/2013	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000370116	5/21/2013	EMBARKIT INC	562050	Training	GE001	24.00	344.00
000370116	5/21/2013	EMBARKIT INC	531010	General Office	GE001	320.00	344.00
000370117	5/21/2013	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	56.50	56.50
000370118	5/21/2013	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	340.92	340.92
000370119	5/21/2013	OCCUPATIONAL HEALTH CENTER	521045	Health	GE001	117.50	117.50
000370120	5/21/2013	FLEET COUNSELOR SERVICES IN	531045	Computer Software	IS010	742.50	742.50
000370121	5/21/2013	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	44.55	82.44
000370121	5/21/2013	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	37.89	82.44
000370122	5/21/2013	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000370123	5/21/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	65.00	967.79
000370123	5/21/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	15.35	967.79
000370123	5/21/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	4.18	967.79
000370123	5/21/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	8.36	967.79
000370123	5/21/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	519.30	967.79
000370123	5/21/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	355.60	967.79
000370124	5/21/2013	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	70.00	70.00
000370125	5/21/2013	CTI READY MIX	532050	Concrete And Clay Products	SP360	918.00	918.00
000370126	5/21/2013	SCOTT VAN KEPPEL LLC	527040	Rent-Machinery & Mechanical Eq	SP360	5,196.46	5,196.46
000370127	5/21/2013	SIG SAUER INC	532300	Firearms	GE001	30.00	330.00
000370127	5/21/2013	SIG SAUER INC	532300	Firearms	GE001	120.00	330.00
000370127	5/21/2013	SIG SAUER INC	532300	Firearms	GE001	90.00	330.00
000370127	5/21/2013	SIG SAUER INC	532300	Firearms	GE001	90.00	330.00
000370128	5/21/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	IS010	42.97	196.76
000370128	5/21/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	GE001	24.93	196.76



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000370128	5/21/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	SP380	20.30	186.76
000370128	5/21/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	SP380	14.36	186.76
000370128	5/21/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	35.67	186.76
000370128	5/21/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	22.28	186.76
000370128	5/21/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	36.25	186.76
000370129	5/21/2013	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	121.54	8,893.43
000370129	5/21/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	EN101	2,296.51	8,893.43
000370129	5/21/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	2,425.96	8,893.43
000370129	5/21/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	80.09	8,893.43
000370129	5/21/2013	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	3,969.33	8,893.43
000370130	5/21/2013	CRAIG GOHEEN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000370131	5/21/2013	JASONS DELI	532080	Food	AG251	155.67	155.67
000370132	5/21/2013	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	4,424.31	4,424.31
000370133	5/21/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	48.00	2,260.00
000370133	5/21/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	172.00	2,260.00
000370133	5/21/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,964.00	2,260.00
000370133	5/21/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	76.00	2,260.00
000370134	5/21/2013	BASS PRO SHOP	532250	Wearing Apparel	GE001	548.94	1,205.88
000370134	5/21/2013	BASS PRO SHOP	532250	Wearing Apparel	GE001	548.95	1,205.88
000370134	5/21/2013	BASS PRO SHOP	532250	Wearing Apparel	GE001	107.99	1,205.88
000370135	5/21/2013	AEROTEK PROFESSIONAL SERVI	521330	Contracted Labor - Non Clerica	GE001	1,108.80	1,108.80
000370136	5/21/2013	METAL MASTERS INC	532100	Hardware Items	CP034	911.00	911.00
000370137	5/21/2013	GATEWAY MARKET	527600	Restaurant And Other Foods	SP733	143.96	143.96
000370138	5/21/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	40.50	164.22
000370138	5/21/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	50.80	164.22
000370138	5/21/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	73.00	164.22
000370138	5/21/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	445.00	164.22
000370139	5/21/2013	PARITSMASTER	532170	Minor Equipment And Hand Tools	AG251	-445.08	164.22
000370140	5/21/2013	CHRISTOPHER SPRAGUE	521750	Minor Equipment And Hand Tools	AG251	188.64	188.64
000370142	5/21/2013	MORGAN OAKS ROLL-OFFS	527070	Athletic Officials/Coordinator	GE001	264.00	264.00
000370143	5/21/2013	BARNES CUSTOM GUNSMITHING	532300	Rental Expense	SP751	400.00	400.00
000370143	5/21/2013	TYLER TECHNOLOGIES, INC.	544250	Firearms	GE001	50.00	50.00
000370143	5/21/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	2,500.00	177,668.69
000370143	5/21/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	1,036.15	177,668.69
000370143	5/21/2013	TYLER TECHNOLOGIES, INC.	526120	R&M-Data Processing Software	CP051	164,882.54	177,668.69



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000370143	5/21/2013	TYLER TECHNOLOGIES, INC.	526120	R&M-Data Processing Software	CP051	9,250.00	177,668.69
000370144	5/21/2013	SPECTER INSTRUMENTS	104040	Prepaid Items	AG251	395.00	395.00
000370145	5/21/2013	BONEAPATREAT	532070	Feed	GE001	37.19	37.19
000370146	5/21/2013	JASON GETTINGER	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000370147	5/21/2013	BILL OSBORN	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000370148	5/21/2013	AHS RESCUE	532360	Firefighting Supplies	GE001	575.50	575.50
000370149	5/21/2013	THE IVY GROUP	521020	Consultants And Professional S	CP042	7,438.80	7,438.80
000370150	5/21/2013	MEDASSURE IOWA	532380	Osha B.P. T&A	GE001	399.59	399.59
000370151	5/21/2013	SNEEZING COW INC	521110	Library Publicity And Program	SP875	381.94	381.94
000370152	5/21/2013	IOWA NEUROLOGY RESEARCH IN	521040	Health	GE001	400.00	400.00
000370153	5/21/2013	AL COSMO	455550	Plumbing Permit	GE001	58.00	58.00
000370154	5/21/2013	S & D CONSULTING INTERNATION	532110	Household And Institutional	SP909	530.00	530.00
000370155	5/21/2013	FIRST STUDENT	522020	Local Transportation	ET901	2,028.06	2,028.06
000370156	5/21/2013	NIKKI KEHRWALD	527020	Rent-Buildings	GE001	188.23	188.23
000370157	5/21/2013	THOMAS BIK	521130	Witness Fees Pd To Non City Pe	GE001	18.50	18.50
000370158	5/21/2013	CHARLES J CLARK	457048	Speed Camera > 60	GE001	65.00	65.00
000370159	5/21/2013	BRITTANY COOLEY	457048	Speed Camera > 60	GE001	48.00	48.00
000370160	5/21/2013	JEFFREY S FITZHUGH	457048	Speed Camera > 60	GE001	65.00	65.00
000370161	5/21/2013	PAMELA S FULLER	457048	Speed Camera > 60	GE001	57.00	57.00
000370162	5/21/2013	ANASTASIA OLASHAYA-GRILL	461110	Ambulance Charges	GE001	115.00	115.00
000370163	5/21/2013	AWEYS HABIB	457047	Red Light Camera > 60	GE001	65.00	65.00
000370164	5/21/2013	AJAK NYOK KONGROAR	457048	Speed Camera > 60	GE001	65.00	65.00
000370165	5/21/2013	DONALD LEE	461110	Ambulance Charges	GE001	35.00	35.00
000370166	5/21/2013	ROSE PATTERSON	461110	Ambulance Charges	GE001	26.00	26.00
000370167	5/21/2013	MALIK U SADIQ	457048	Speed Camera > 60	GE001	65.00	65.00
000370168	5/21/2013	NYONUAIH SAYLEE	457048	Speed Camera > 60	GE001	130.00	130.00
000370169	5/21/2013	DILLON M SCOTT	457047	Red Light Camera > 60	GE001	65.00	65.00
000370170	5/21/2013	JOSEPH W WHITE	461110	Ambulance Charges	GE001	760.00	760.00
000370171	5/23/2013	MARK DURHAM	104041	Prepaid expense-travel	CP051	961.59	961.59
000370172	5/23/2013	DAVID KNUTZEN	562050	Training	GE001	1,576.15	1,576.15
000370173	5/23/2013	KEVIN KING	104041	Prepaid expense-travel	GE001	21.00	21.00
000370174	5/23/2013	JIM NELSON	104041	Prepaid expense-travel	GE001	15.00	15.00
000370175	5/23/2013	KEVIN MORAN	104041	Prepaid expense-travel	GE001	688.37	688.37
000370176	5/23/2013	CITY OF DES MOINES	529805	Police Buy Fund	GE001	3,300.00	3,300.00
000370177	5/23/2013	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00





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000370178	5/23/2013	MICHAEL LEHMAN	104041	Prepaid expense-travel	GE001	15.00	15.00
000370179	5/23/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000370180	5/23/2013	US BANK	531025	Books/Print Materials	CP042	1,698.34	1,698.34
000370181	5/23/2013	LEGAL COURIERS OF IOWA	521030	Legal	SP350	60.00	60.00
000370182	5/23/2013	POLK COUNTY BAR ASSOCIATION	562050	Training	GE001	25.00	25.00
000370183	5/23/2013	DES MOINES PUBLIC SCHOOLS	521100	Grant Pass-Through	SP751	92,876.11	92,876.11
000370184	5/23/2013	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	GE001	856.64	856.64
000370185	5/23/2013	HYVEE	527800	Restaurant And Other Foods	SP875	22.96	22.96
000370186	5/23/2013	THE HARTFORD	524130	Long Term Disability Insurance	SP451	34,699.33	34,699.33
000370187	5/23/2013	JOHN M THOMPSON	529800	Treasurer's Clearing	GE001	16,232.99	16,232.99
000370188	5/23/2013	KATIE BUNCE	466700	Glendale Grave Space Sales	GE001	140.00	140.00
000370189	5/23/2013	IOWA DEPARTMENT OF PUBLIC H	527500	Licenses And Permits	GE001	200.00	200.00
000370190	5/23/2013	YMCA OF GREATER DES MOINES	521080	Sub-Recipient Contr	SP039	879.59	879.59
000370191	5/23/2013	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	105,507.02	227,236.25
000370192	5/23/2013	U S TENNIS ASSOCIATION	527520	Dues And Membership	GE001	35.00	35.00
000370193	5/23/2013	IA DEPARTMENT OF AGRICULTUF	527620	Licenses And Permits	GE001	75.00	75.00
000370194	5/23/2013	GATSO	527620	Miscellaneous Contractual Serv	GE001	24,185.00	24,185.00
000370195	5/23/2013	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	1,430.00	1,430.00
000370196	5/23/2013	MCGRAW HILL CONSTRUCTION E	104040	Prepaid Items	AG257	199.00	199.00
000370197	5/23/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	12,921.35	12,921.35
000370198	5/23/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	24,682.10	194,256.22
000370198	5/23/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	34,768.85	194,256.22
000370198	5/23/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,930.82	194,256.22
000370198	5/23/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	492.50	194,256.22
000370198	5/23/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	59,927.57	194,256.22
000370198	5/23/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,023.46	194,256.22
000370198	5/23/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	13,530.30	194,256.22
000370198	5/23/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	9,538.11	194,256.22
000370198	5/23/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	19,049.26	194,256.22
000370198	5/23/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	12,156.22	194,256.22
000370198	5/23/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,479.49	194,256.22
000370198	5/23/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,348.75	194,256.22
000370198	5/23/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,611.82	194,256.22
000370198	5/23/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,716.97	194,256.22



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000370199	5/23/2013	JENCO CONSTRUCTION INC	543030	Storm Sewers	EN304	38,600.00	38,600.00
000370200	5/23/2013	JENCO CONSTRUCTION INC	543010	Bridges	CP032	77,795.60	77,795.60
000370201	5/23/2013	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	109,504.64	109,504.64
000370202	5/23/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	60,000.00	60,000.00
000370203	5/23/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	997,542.93	3,114,911.95
000370203	5/23/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	508,919.31	3,114,911.95
000370203	5/23/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	555,185.93	3,114,911.95
000370203	5/23/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,052,263.78	3,114,911.95
000370204	5/23/2013	FOLEY COMPANY	543020	Sewage Treatment Plant	AG267	253,854.72	253,854.72
000370205	5/23/2013	RICE LAKE CONTRACTING CORP	543040	Sanitary Sewers	AG267	663,023.76	663,023.76
000370206	5/23/2013	LA TOUR CONSTRUCTION INC	543040	Sanitary Sewers	AG267	95,090.43	95,090.43
000370207	5/23/2013	JOINER CONSTRUCTION CO INC	542010	Buildings	CP034	2,915.41	2,915.41
000370208	5/23/2013	BUILDING CRAFTS INC	543040	Sanitary Sewers	AG267	323,904.34	323,904.34
000370209	5/23/2013	VERIZON WIRELESS	525155	Telephone Service	GE001	771.51	771.51
000370210	5/23/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	23,492.70	95,881.80
000370210	5/23/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	29,367.10	95,881.80
000370210	5/23/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	15,823.50	95,881.80
000370210	5/23/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	27,198.50	95,881.80
000370211	5/23/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	65.55	174.43
000370211	5/23/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	20.10	174.43
000370211	5/23/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	88.78	174.43
000370212	5/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.24	125.21
000370212	5/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.97	125.21
000370213	5/23/2013	NITE OWL PRINTING	523030	Printing Services Contracts	ET901	250.00	2,320.75
000370213	5/23/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	425.60	2,320.75
000370213	5/23/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	85.00	2,320.75
000370213	5/23/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	60.15	2,320.75
000370213	5/23/2013	NITE OWL PRINTING	523080	Marketing/Public Relations	SP324	1,500.00	2,320.75
000370214	5/23/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	154.80	154.80
000370215	5/23/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	84.84	84.84
000370216	5/23/2013	ABC PEST CONTROL	521180	Pest Control Services	IS021	13.98	13.98
000370217	5/23/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	43.08	43.08
000370218	5/23/2013	BOBS TOOLS	532100	Hardware Items	SP360	101.94	101.94
000370219	5/23/2013	AMERICAN MARKING INC	531010	General Office	GE001	11.05	84.85



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000370219	5/23/2013	AMERICAN MARKING INC	531010	General Office	GE001	73.80	84.85
000370220	5/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	96.25	3,587.80
000370220	5/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	799.00	3,587.80
000370220	5/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	729.00	3,587.80
000370220	5/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	3,587.80
000370220	5/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	254.25	3,587.80
000370220	5/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	96.25	3,587.80
000370220	5/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	193.75	3,587.80
000370220	5/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	604.35	3,587.80
000370220	5/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	189.35	3,587.80
000370220	5/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	475.60	3,587.80
000370221	5/23/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	227.00	227.00
000370222	5/23/2013	BUSINESS PUBLICATIONS CORP	521030	Legal	CP040	15.86	15.86
000370223	5/23/2013	CAMPBELL SUPPLY	532100	Hardware Items	SP360	50.35	50.35
000370224	5/23/2013	CONSOLIDATED ELECTRICAL DIS	521020	Consultants And Professional S	SP863	10,120.00	10,120.00
000370225	5/23/2013	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	10.21	148.73
000370225	5/23/2013	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	75.00	148.73
000370225	5/23/2013	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	SP360	64.52	148.73
000370226	5/23/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	IS021	200.00	400.00
000370226	5/23/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	200.00	400.00
000370227	5/23/2013	DES MOINES AREA REGIONAL TR	528005	Contributions	EN078	340,000.00	340,000.00
000370228	5/23/2013	DES MOINES REGISTER	521030	Legal	GE001	838.49	838.49
000370229	5/23/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	37.59
000370229	5/23/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	31.59	37.59
000370230	5/23/2013	ELECTRICAL ENGINEERING & EQI	544090	Plant Equipment	EN901	5,884.00	5,884.00
000370231	5/23/2013	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	270.13	270.13
000370232	5/23/2013	EMERGENCY MEDICAL PRODUCT	532250	Safety & Protective Equip & Cl	AG251	746.18	746.18
000370233	5/23/2013	ENVIRONMENTAL RESOURCE AS	532160	Medical And Laboratory	AG251	2,053.40	2,053.40
000370234	5/23/2013	FEDEX	522010	Contract Carriers	GE001	16.13	16.13
000370235	5/23/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	173.18	173.18
000370236	5/23/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	AG251	66.00	161.50
000370236	5/23/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	AG251	95.50	161.50
000370237	5/23/2013	GENERAL BINDING CORP	532320	Library Processing Materials	GE001	855.20	855.20
000370238	5/23/2013	GENERAL FIRE & SAFETY EQUIP	528010	R&M-Buildings	AG251	600.00	922.50
000370238	5/23/2013	GENERAL FIRE & SAFETY EQUIP	528010	R&M-Buildings	AG251	322.50	922.50



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000370239	5/23/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	82.88	922.23
000370239	5/23/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	32.62	922.23
000370239	5/23/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	82.88	922.23
000370239	5/23/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	42.31	922.23
000370239	5/23/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	6.45	922.23
000370239	5/23/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	17.36	922.23
000370239	5/23/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	10.08	922.23
000370239	5/23/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	29.82	922.23
000370239	5/23/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	33.33	922.23
000370239	5/23/2013	GRAINGER INC	532100	Lumber, Wood Products And Insu	GE001	517.73	922.23
000370239	5/23/2013	GRAINGER INC	532170	Hardware Items	AG257	40.56	922.23
000370240	5/23/2013	GRAINGER INC	525140	Minor Equipment And Hand Tools	AG251	26.21	922.23
000370240	5/23/2013	GRAYBAR ELECTRIC CO INC	532060	Tele-Equip. Purchase (Non-Rev)	IS033	499.63	2,271.04
000370240	5/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG251	-27.13	2,271.04
000370240	5/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1,114.00	2,271.04
000370240	5/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	446.76	2,271.04
000370240	5/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	237.78	2,271.04
000370241	5/23/2013	GREAT AMERICAN OUTDOOR	526040	R&M-Automotive Equipment	AG251	210.56	210.56
000370242	5/23/2013	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	4,896.00	4,896.00
000370243	5/23/2013	HEWLETT PACKARD	544270	Data Processing Software/Data	CP051	16,737.44	16,737.44
000370244	5/23/2013	THE IOWA CLINIC	521070	Laboratory	GE001	115.00	115.00
000370245	5/23/2013	PITTSBURGH PAINTS	532200	Wood Finish Products	CP034	34.54	34.54
000370246	5/23/2013	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	EN151	2,670.63	2,670.63
000370247	5/23/2013	IOWA DEPARTMENT OF TRANSPC	557010	Principal Maturities	SP370	471,933.02	471,933.02
000370248	5/23/2013	JIMS JOHNS INC	527070	Rental Expense	SP707	480.00	578.00
000370248	5/23/2013	JIMS JOHNS INC	527070	Rental Expense	GE001	98.00	578.00
000370249	5/23/2013	JOHNSTONE SUPPLY	544090	Plant Equipment	CP040	8,545.26	6,890.32
000370249	5/23/2013	JOHNSTONE SUPPLY	544090	Plant Equipment	CP040	-162.22	6,890.32
000370249	5/23/2013	JOHNSTONE SUPPLY	544090	Plant Equipment	CP040	2,037.30	6,890.32
000370249	5/23/2013	JOHNSTONE SUPPLY	544090	Plant Equipment	CP040	-3,530.02	6,890.32
000370250	5/23/2013	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	51.03	256.42
000370250	5/23/2013	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	205.39	256.42
000370251	5/23/2013	HDS WHITE CAP CONSTRUCTION	532150	Minor Equipment And Hand Tools	SP980	51.35	51.35
000370252	5/23/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	447.31	4,756.32
000370252	5/23/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	76.28	4,756.32



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000370252	5/23/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	276.63	4,756.32
000370252	5/23/2013	KOCH BROTHERS	528060	R&M-Office Equipment	GE001	266.36	4,756.32
000370252	5/23/2013	KOCH BROTHERS	528060	R&M-Office Equipment	GE001	208.54	4,756.32
000370252	5/23/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG257	140.23	4,756.32
000370252	5/23/2013	KOCH BROTHERS	523080	Cost Per Copy Fee	SP020	241.06	4,756.32
000370252	5/23/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	734.06	4,756.32
000370252	5/23/2013	KOCH BROTHERS	532020	Asphalt And Asphalt Products	GE001	1,006.14	4,756.32
000370252	5/23/2013	KOCH BROTHERS	532020	Asphalt And Asphalt Products	GE001	522.03	4,756.32
000370252	5/23/2013	KOCH BROTHERS	532020	Asphalt And Asphalt Products	GE001	190.20	4,756.32
000370252	5/23/2013	KOCH BROTHERS	532020	Asphalt And Asphalt Products	GE001	144.03	4,756.32
000370253	5/23/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	76.52	2,807.76
000370253	5/23/2013	BALDWIN SUPPLY COMPANY	532100	Hardware Items	AG267	63.25	2,807.76
000370253	5/23/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	1,180.25	2,807.76
000370254	5/23/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	41.54	196.39
000370254	5/23/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	20.93	196.39
000370254	5/23/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	9.50	196.39
000370254	5/23/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	124.42	196.39
000370255	5/23/2013	MAIL SERVICES LLC	522030	Postage	GE001	1,818.78	2,990.76
000370255	5/23/2013	MAIL SERVICES LLC	522030	Postage	GE001	694.08	2,990.76
000370255	5/23/2013	MAIL SERVICES LLC	522030	Postage	GE001	184.98	2,990.76
000370255	5/23/2013	MAIL SERVICES LLC	522030	Postage	GE001	140.17	2,990.76
000370255	5/23/2013	MAIL SERVICES LLC	522030	Postage	GE001	111.80	2,990.76
000370255	5/23/2013	MAIL SERVICES LLC	522030	Postage	GE001	40.95	2,990.76
000370256	5/23/2013	MENARDS INC	532100	Hardware Items	GE001	19.99	1,797.76
000370256	5/23/2013	MENARDS INC	532100	Hardware Items	GE001	279.32	1,797.76
000370256	5/23/2013	MENARDS INC	532100	Hardware Items	GE001	112.13	1,797.76
000370256	5/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	77.93	1,797.76
000370256	5/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	42.12	1,797.76
000370256	5/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	14.66	1,797.76
000370256	5/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	332.46	1,797.76
000370256	5/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	14.44	1,797.76
000370256	5/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	23.58	1,797.76
000370256	5/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	24.06	1,797.76



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000370256	5/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	74.68	1,797.76
000370256	5/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	199.00	1,797.76
000370256	5/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	41.94	1,797.76
000370256	5/23/2013	MENARDS INC	532100	Hardware Items	GE001	176.53	1,797.76
000370256	5/23/2013	MENARDS INC	532100	Hardware Items	GE001	69.64	1,797.76
000370256	5/23/2013	MENARDS INC	532100	Hardware Items	GE001	209.24	1,797.76
000370256	5/23/2013	MENARDS INC	532100	Hardware Items	GE001	46.12	1,797.76
000370256	5/23/2013	MENARDS INC	532100	Hardware Items	GE001	39.92	1,797.76
000370257	5/23/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	8,183.80	51,185.95
000370257	5/23/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	1,219.75	51,185.95
000370257	5/23/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	41,173.33	51,185.95
000370257	5/23/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	609.07	51,185.95
000370258	5/23/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	14.06	14.06
000370259	5/23/2013	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	337.00	337.00
000370260	5/23/2013	3M DA07243	531027	Electronic Materials	CP042	6,618.72	6,618.72
000370261	5/23/2013	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	EN000	240.00	240.00
000370262	5/23/2013	NAPA DISTRIBUTION CENTER	532180	Motor Vehicles (Parts And Supp	GE001	740.03	786.01
000370262	5/23/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	26.99	786.01
000370262	5/23/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	18.99	786.01
000370263	5/23/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	271.72	382.99
000370263	5/23/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	4.57	382.99
000370263	5/23/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	106.70	382.99
000370264	5/23/2013	OFFICE DEPOT	531010	General Office	GE001	73.70	73.70
000370265	5/23/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP034	400.00	400.00
000370266	5/23/2013	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	1,332.72	1,332.72
000370267	5/23/2013	PIGOTT INC	544080	Office	GE001	5,503.04	5,503.04
000370268	5/23/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	170.00	635.22
000370268	5/23/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	26.78	635.22
000370268	5/23/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	142.50	635.22
000370268	5/23/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	295.94	635.22
000370269	5/23/2013	POLK COUNTY RECORDER	521030	Legal	SP020	7.00	304.00
000370269	5/23/2013	POLK COUNTY RECORDER	521030	Legal	SP036	63.00	304.00
000370269	5/23/2013	POLK COUNTY RECORDER	521030	Legal	SP020	79.00	304.00
000370269	5/23/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	32.00	304.00
000370269	5/23/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	17.00	304.00



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000370269	5/23/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	304.00
000370269	5/23/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	304.00
000370270	5/23/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	39.13	39.13
000370271	5/23/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	44.00	44.00
000370272	5/23/2013	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP360	16.80	16.80
000370273	5/23/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	1,252.96	1,252.96
000370274	5/23/2013	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	IS021	27.01	27.01
000370275	5/23/2013	STANDARD BEARINGS CO OF DE	532100	Hardware Items	GE001	64.92	64.92
000370276	5/23/2013	STAR EQUIPMENT LTD	544100	Production And Construction	GE001	3,824.00	4,055.07
000370276	5/23/2013	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	76.80	4,055.07
000370276	5/23/2013	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	6.50	4,055.07
000370276	5/23/2013	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	147.77	4,055.07
000370277	5/23/2013	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	410.64	841.60
000370277	5/23/2013	STETSON BUILDING PRODUCTS II	532160	Parts-Machinery & Equip (Non-M	GE001	102.03	841.60
000370277	5/23/2013	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	GE001	36.18	841.60
000370277	5/23/2013	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	GE001	23.40	841.60
000370277	5/23/2013	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	GE001	27.12	841.60
000370277	5/23/2013	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	GE001	34.62	841.60
000370277	5/23/2013	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	GE001	10.32	841.60
000370277	5/23/2013	STETSON BUILDING PRODUCTS II	532100	Hardware Items	AG251	5.25	841.60
000370277	5/23/2013	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	SP360	127.84	841.60
000370277	5/23/2013	STETSON BUILDING PRODUCTS II	532210	Plumbing, Sewage And Drainage	EN000	64.20	841.60
000370278	5/23/2013	STREICHERS	532190	Motor Vehicles (Parts And Supp	GE001	2,404.99	2,404.99
000370279	5/23/2013	SWIMMING POOL SUPPLY CO	532350	Recreation Supplies And Equipm	GE001	75.40	75.40
000370280	5/23/2013	THRASHER SERVICE CORP	455550	Plumbing Permit	GE001	46.00	46.00
000370281	5/23/2013	TRANSIT WORKS	532170	Minor Equipment And Hand Tools	GE001	251.80	251.80
000370282	5/23/2013	MTI DISTRIBUTING	532110	Household And Institutional	AG251	472.30	472.30
000370283	5/23/2013	CENTURYLINK	526195	MLK Shelter	GE001	122.28	834.33
000370283	5/23/2013	CENTURYLINK	525155	Telephone Service	GE001	65.36	834.33
000370283	5/23/2013	CENTURYLINK	525155	Telephone Service	SP921	168.35	834.33
000370283	5/23/2013	CENTURYLINK	525155	Telephone Service	GE001	124.81	834.33
000370283	5/23/2013	CENTURYLINK	525155	Telephone Service	GE001	70.95	834.33
000370283	5/23/2013	CENTURYLINK	525155	Telephone Service	GE001	131.90	834.33
000370283	5/23/2013	CENTURYLINK	521060	Protection/Security	GE001	75.34	834.33



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000370283	5/23/2013	CENTURYLINK	521060	Protection/Security	GE001	75.34	834.33
000370284	5/23/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	37.45	373.55
000370284	5/23/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	336.10	373.55
000370285	5/23/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	73.88	131.65
000370285	5/23/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	57.77	131.65
000370286	5/23/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	286.77	286.45
000370286	5/23/2013	AIRGAS USA LLC	532030	Fuel (Non-Motor Vehicle)	SP360	9.68	286.45
000370287	5/23/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	240.24
000370287	5/23/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	240.24
000370287	5/23/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	240.24
000370287	5/23/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	33.24	240.24
000370287	5/23/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	33.24	240.24
000370287	5/23/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	52.00	240.24
000370287	5/23/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	240.24
000370288	5/23/2013	ALL MAKES OFFICE INTERIOR	531010	General Office	GE001	501.38	10,639.35
000370288	5/23/2013	ALL MAKES OFFICE INTERIOR	544040	Household Furniture	CP041	10,137.97	10,639.35
000370289	5/23/2013	CAPITAL CITY BOILER & MACHINE	526030	R&M-Fixed Plant Equipment	AG251	989.00	989.00
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	2,763.79	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.79	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	122.04	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	13.77	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	83.03	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	63.10	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.99	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	77.88	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	239.14	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.99	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.59	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.99	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.99	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	53.25	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	2,085.48	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.97	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.40	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	105.30	7,396.43





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000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	12.00	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	54.27	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.77	7,396.43
000370290	5/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,590.90	7,396.43
000370291	5/23/2013	QUALITY BOOKS INC	531025	Books/Print Materials	CP042	5,619.02	5,619.02
000370292	5/23/2013	LISTER INDUSTRIES	532085	Dog Park Supplies	CP040	1,343.00	1,343.00
000370293	5/23/2013	OFFICEMAX	531010	General Office	GE001	240.87	1,212.48
000370293	5/23/2013	OFFICEMAX	531010	General Office	GE001	111.89	1,212.48
000370293	5/23/2013	OFFICEMAX	531010	General Office	GE001	3.13	1,212.48
000370293	5/23/2013	OFFICEMAX	531010	General Office	GE001	45.27	1,212.48
000370293	5/23/2013	OFFICEMAX	531010	General Office	GE001	61.40	1,212.48
000370293	5/23/2013	OFFICEMAX	531010	General Office	GE001	15.89	1,212.48
000370293	5/23/2013	OFFICEMAX	531010	General Office	GE001	221.76	1,212.48
000370293	5/23/2013	OFFICEMAX	531010	General Office	GE001	-125.03	1,212.48
000370293	5/23/2013	OFFICEMAX	531010	General Office	GE001	11.80	1,212.48
000370293	5/23/2013	OFFICEMAX	531010	General Office	GE001	113.30	1,212.48
000370293	5/23/2013	OFFICEMAX	531010	General Office	AG251	512.20	1,212.48
000370294	5/23/2013	AAA TRENCHING & BORING	528070	R&M-Plumbing	CP040	7,000.00	7,000.00
000370295	5/23/2013	OVERDRIVE INC	531027	Electronic Materials	CP042	25,000.00	25,000.00
000370296	5/23/2013	SOCCER CONNECTION	532220	Sports And Athletic Equipment	GE001	960.00	960.00
000370297	5/23/2013	OVERHEAD DOOR COMPANY	528010	R&M-Buildings	IS040	372.30	372.30
000370298	5/23/2013	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	260.00	260.00
000370299	5/23/2013	PUT IT ON VIDEO	521020	Consultants And Professional S	SP875	264.00	264.00
000370300	5/23/2013	PHILIP L ASCHEMAN PHD	521040	Health	GE001	900.00	900.00
000370301	5/23/2013	PROGRESSIVE BUSINESS PUBLIC	531020	Magazines, Maps, Reference Boo	AG251	299.00	299.00
000370302	5/23/2013	ESRI	531045	Computer Software	AG251	3,824.24	3,824.24
000370303	5/23/2013	DUNCAN GREEN BROWN & LANGI	521030	Legal	SP875	1,453.50	1,453.50
000370304	5/23/2013	INDUSTRIAL SUPPLY SOLUTIONS	532100	Hardware Items	AG251	329.52	329.52
000370305	5/23/2013	COMMUNICATION TECHNOLOGIE	521020	Consultants And Professional S	CP041	4,675.00	4,675.00
000370306	5/23/2013	COMMONWEALTH ELECTRIC CO	528140	Repairs & Maintenance - Electr	CP034	9,528.55	25,147.34
000370306	5/23/2013	COMMONWEALTH ELECTRIC CO	532060	Electrical Supplies And Parts	CP034	10,104.10	25,147.34
000370306	5/23/2013	COMMONWEALTH ELECTRIC CO	521020	Consultants And Professional S	SP863	5,514.69	25,147.34
000370307	5/23/2013	REW SERVICES CORP	521020	Consultants And Professional S	CP034	4,887.00	4,887.00
000370308	5/23/2013	CENTRAL STATES ROOFING CO	528010	R&M-Buildings	CP034	30,250.00	30,250.00
000370309	5/23/2013	AGM PARKING SERVICES	527080	Parking Space Rental	GE001	110.50	110.50



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000370310	5/23/2013	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN078	23,113.25	23,113.25
000370311	5/23/2013	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN078	25,527.40	25,527.40
000370312	5/23/2013	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN051	196,173.17	196,173.17
000370313	5/23/2013	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN051	201,749.20	201,749.20
000370314	5/23/2013	CARI JONES	521140	Contracted Recreation Services	GE001	1,620.10	1,620.10
000370315	5/23/2013	MILLENNIUM TECHNOLOGY OF IC	532150	Parts-Machinery & Equip (Non-M	AG251	312.00	312.00
000370316	5/23/2013	FIREGUARD INC	532250	Safety & Protective Equip & Cl	SP809	4,337.15	4,337.15
000370317	5/23/2013	LANDSCAPE FORMS	543070	Landscaping	CP040	96,835.00	96,835.00
000370318	5/23/2013	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	10,000.00	10,000.00
000370319	5/23/2013	UNIVERSITY OF NORTHERN IOWA	521020	Consultants And Professional S	GE001	11,700.00	11,700.00
000370320	5/23/2013	GREAT PLAINS LOCATING SERVIC	521020	Consultants And Professional S	AG253	4,000.00	4,000.00
000370321	5/23/2013	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP860	5,608.36	5,608.36
000370322	5/23/2013	WALZ GROUP LLC	531010	General Office	GE001	691.45	691.45
000370323	5/23/2013	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	EN201	650.00	650.00
000370324	5/23/2013	4 IMPRINT	523030	Printing Services Contracts	ET901	210.00	210.00
000370325	5/23/2013	POSITIVE PROMOTIONS INC	531010	General Office	SP875	70.38	70.38
000370326	5/23/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	972.00	972.00
000370327	5/23/2013	DECARLO DEMOLITION COMPANY	521020	Consultants And Professional S	SP854	80,970.00	80,970.00
000370328	5/23/2013	NOVALYNX CORPORATION	532100	Hardware Items	AG257	2,295.66	2,295.66
000370329	5/23/2013	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	27,083.33	27,083.33
000370329	5/23/2013	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	20,279.92	20,279.92
000370330	5/23/2013	BERT GURNEY & ASSOCIATES INI	532060	Electrical Supplies And Parts	AG255	1,383.00	1,383.00
000370331	5/23/2013	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	GE001	62.00	62.00
000370332	5/23/2013	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	725.86	725.86
000370333	5/23/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,205.10	1,312.98
000370333	5/23/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	107.88	1,312.98
000370334	5/23/2013	HAWKEYE MATERIAL HANDLING I	532100	Hardware Items	GE001	3,406.02	3,406.02
000370335	5/23/2013	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,723.09	5,615.42
000370335	5/23/2013	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,892.33	5,615.42
000370336	5/23/2013	EMBARBIT INC	544220	Data Processing Hardware/Equip	GE001	144.00	144.00
000370337	5/23/2013	ADVENTURE DIVING, INC	526090	R&M-Miscellaneous Equipment Or	GE001	216.00	698.00
000370337	5/23/2013	ADVENTURE DIVING, INC	526090	R&M-Miscellaneous Equipment Or	GE001	483.00	698.00
000370338	5/23/2013	HOCKENBERGS	542010	Buildings	CP041	4,352.99	4,352.99
000370338	5/23/2013	KFL INC	527640	Board - Up	GE001	138.00	276.00
000370339	5/23/2013	KFL INC	527640	Board - Up	GE001	92.00	276.00



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000370338	5/23/2013	KFL INC	527640	Board - Up	GE001	46.00	276.00
000370340	5/23/2013	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000370341	5/23/2013	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP751	545.52	545.52
000370342	5/23/2013	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	50.00
000370343	5/23/2013	HYVEE	523080	Marketing/Public Relations	ET901	140.00	280.00
000370343	5/23/2013	HYVEE	532030	Chemicals And Gases - Non-Clea	ET901	140.00	280.00
000370344	5/23/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	800.00	1,117.50
000370344	5/23/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	317.50	1,117.50
000370345	5/23/2013	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	75.00	75.00
000370346	5/23/2013	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	75.00
000370347	5/23/2013	CONNIE ROBERTSON	532350	Recreation Supplies And Equipm	GE001	624.42	624.42
000370348	5/23/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	37.40	742.62
000370348	5/23/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	GE001	705.22	742.62
000370349	5/23/2013	JASONS DELI	532080	Food	AG257	325.92	325.92
000370350	5/23/2013	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	960.07	3,193.42
000370350	5/23/2013	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	2,233.35	3,193.42
000370351	5/23/2013	ICOR TECHNOLOGY INC	544200	Electrical Equipment	SP751	54,738.25	54,738.25
000370352	5/23/2013	ADVANCETEX INTERNATIONAL	528030	R&M-Fixed Plant Equipment	AG251	1,570.21	1,570.21
000370353	5/23/2013	AEROTEK PROFESSIONAL SERVI	521330	Contracted Labor - Non Clerica	GE001	1,108.80	1,108.80
000370354	5/23/2013	GET WIRELESS	532215	Radio Equipment < \$5000	AG255	728.16	728.16
000370355	5/23/2013	AIRPORT SIGNS AND GRAPHICS	532350	Recreation Supplies And Equipm	SP707	738.00	738.00
000370356	5/23/2013	US PRISONER TRANSPORT	527620	Miscellaneous Contractual Serv	GE001	1,179.20	1,179.20
000370357	5/23/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	4,613.67	19,946.24
000370357	5/23/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	10,000.00	19,946.24
000370357	5/23/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	5,332.57	19,946.24
000370358	5/23/2013	BONEAPATREAT	532070	Feed	GE001	74.38	74.38
000370359	5/23/2013	AVANGATE BV	544270	Data Processing Software/Data	CP051	3,490.00	3,490.00
000370360	5/23/2013	ALLY	527120	Leased Automotive	SP751	553.14	553.14
000370361	5/23/2013	FNS BUSINESS SOLUTIONS LLC	523030	Printing Services Contracts	EN101	1,760.50	1,760.50
000370362	5/23/2013	LAURA GARVEY	532080	Marketing/Public Relations	GE001	450.00	500.00
000370362	5/23/2013	LAURA GARVEY	532080	Food	GE001	50.00	500.00
000370363	5/23/2013	CYLINDER EXPRESS	527680	Landfill Dump Fees	EN151	36.00	36.00
000370364	5/23/2013	UNITED SHIELD INTERNATIONAL I	521081	Equipment for Sub-Recipients	SP751	13,600.00	13,600.00
000370365	5/23/2013	JAYPRO SPORTS LLC	544120	Recreational	GE001	3,475.00	3,475.00
000370366	5/23/2013	LUZ AMANDA TORRES	529410	Legal Settlements & Awards-Tor	GE001	3,505.00	3,505.00



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000370367	5/23/2013	BETTY BRUNER	543050	Sidewalks	CP038	417.92	417.92
000370368	5/23/2013	LUQUITA HALL	468365	Park Shelter Houses	GE001	30.00	30.00
000370369	5/23/2013	JENNIFER MORRIS	468650	Garden Reservation Fee	GE001	150.00	150.00
000370370	5/23/2013	KOBIE COLEMAN	521140	Contracted Recreation Services	ET901	364.00	364.00
000370371	5/23/2013	ACME SIGNS	532190	Motor Vehicles (Parts And Supp	GE001	178.50	178.50
000370372	5/23/2013	DIXIE HAGEMAN	468365	Park Shelter Houses	GE001	150.00	150.00
000370373	5/23/2013	SUZIES SWEET TREATS	532080	Food	ET901	498.00	498.00
<b>Total Prepared Checks</b>							<b>8,479,333.97</b>

**List of Wire Transfers By Treasury Office**

PAYEE		ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
5/20/2013	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		24,668.30	
		529831	GE001	FIR010100		\$ 25,331.37	\$ 49,999.67
5/21/2013	WELLMARK	524040	IS301	HRS960100		405,970.89	\$ 405,970.89
5/22/2013	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 8,940.00	\$ 8,940.00
5/22/2013	WELLMARK	529645	AG217	HRS963100		\$ 14,912.26	\$ 14,912.26
		529810	AG251	WRA770104		358.97	
			AG251	WRA770107		479.92	
			EN000	PWK071001		9,925.21	
			EN101	PWK071000		1,146.57	
			EN101	PWK074004		1,781.88	
			EN151	PWK100101		1,493.47	
			EN301	PWK071600		486.65	
			EN301	PWK077004		1,692.79	
			GE001	CDD160100		2,395.00	
			GE001	ENG041300		100.00	
			GE001	FIR010700		850.53	
			GE001	HRI010000		996.83	
			GE001	LIB100000		100.00	
			GE001	PKS010400		100.00	
			GE001	PKS040700		5,240.80	
			GE001	PKS041000		175.75	
			GE001	PKS070400		5,414.09	
			GE001	PKS100104		3,136.05	
			GE001	PKS160500		47.14	
			GE001	POL040800		412.07	
			GE001	POL101600		58.98	
			IS010	CMO010401		939.00	
			IS021	PWK101000		5,274.85	
			SP360	ENG100410		2,182.09	
			SP360	ENG100413		739.79	
			SP360	ENG100422		981.34	
			SP360	PWK040400		19,713.62	
			SP360	PWK100400		568.65	
			SP020	CDD049900	CDBG2013005	1,327.94	
5/22/2013	CITY OF DM WORK COMP MEDICAL FUND		SP027	CDD049900	CSBG2013001	1,052.89	\$ 69,172.87
5/23/2013	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 14,236.30	\$ 14,236.30



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000370374	5/28/2013	HOME INC	527708	Homebuyer	SP036	30,521.00	30,521.00
000370375	5/28/2013	INGERSOLL SQUARE II INVESTME	527702	Investor Owner-HOME	SP020	583,211.00	583,211.00
000370376	5/28/2013	DAN SCIESZINSKI	522020	Local Transportation	GE005	180.80	180.80
000370377	5/28/2013	DEB BRUCE	562050	Training	GE001	221.24	221.24
000370378	5/28/2013	MATT DURAND	562050	Training	AG251	1,171.30	1,171.30
000370379	5/28/2013	SCOTT W NEWMAN	104041	Prepaid expense-travel	SP321	189.00	189.00
000370380	5/28/2013	CHRISTOPHER CURTIS	104041	Prepaid expense-travel	SP321	189.00	189.00
000370381	5/28/2013	CRANE INSTITUTE OF AMERICA II	104041	Prepaid expense-travel	AG251	1,290.00	1,290.00
000370382	5/28/2013	KENNETH MURRAY	104041	Prepaid expense-travel	AG251	0.00	760.00
000370383	5/28/2013	DAVID CHIODO	104041	Prepaid expense-travel	SP321	190.00	190.00
000370384	5/28/2013	TONY STEVERSON	104041	Prepaid expense-travel	SP324	366.39	366.39
000370385	5/28/2013	AMANDA LEO	104041	Prepaid expense-travel	SP324	1,000.00	1,000.00
000370386	5/28/2013	TODD DYKSTRA	104041	Prepaid expense-travel	SP321	0.00	510.56
000370387	5/28/2013	TODD DYKSTRA	104041	Prepaid expense-travel	SP324	510.56	510.56
000370388	5/28/2013	MIKE NORTHNESS	104041	Prepaid expense-travel	ISO40	551.60	551.60
000370389	5/28/2013	DANI WILSON	104041	Prepaid expense-travel	GE001	0.00	813.00
000370390	5/28/2013	DANI WILSON	104041	Prepaid expense-travel	GE001	813.00	813.00
000370391	5/28/2013	ROBERT FOX	104041	Prepaid expense-travel	GE001	135.00	135.00
000370392	5/28/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000370393	5/28/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000370394	5/28/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000370395	5/28/2013	GLOCK PROFESSIONAL INC	562050	Training	SP321	195.00	195.00
000370396	5/28/2013	TREES FOREVER	562050	Training	GE001	110.00	110.00
000370397	5/28/2013	RAUL CAMARENA	528025	Relocation Payment	CP038	925.00	925.00
000370398	5/28/2013	RAUL CAMARENA	528025	Relocation Payment	CP038	34,450.00	34,450.00
000370399	5/28/2013	DEBORAH A GRANT	528025	Relocation Payment	SP854	500.00	500.00
000370400	5/28/2013	JEFF SWANSON	521100	Grant Pass-Through	SP751	329.81	329.81
000370401	5/28/2013	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	898.00	898.00
000370402	5/28/2013	WATER ENVIRONMENT FEDERAT	527520	Dues And Membership	AG251	108.00	108.00
000370403	5/28/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	196.06	276.08
000370404	5/28/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	80.02	276.08
000370405	5/28/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	6,826.05	26,798.45
000370406	5/28/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	19,972.40	26,798.45
000370407	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	206.56	43,986.22



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000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.97	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	54.04	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	251.28	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	302.48	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	367.79	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	429.34	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	210.06	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	20.78	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	78.17	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.93	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	169.91	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.13	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.55	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.85	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.98	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.15	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.76	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.92	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	501.68	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	56.95	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	83.51	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.72	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	27,329.29	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	62.12	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	76.10	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	494.53	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.47	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	126.62	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	214.80	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	77.51	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.85	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	39.08	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.55	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.13	43,986.22



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000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	111.84	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.19	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.55	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.58	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	56.19	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	1,375.79	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	376.19	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.36	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	511.45	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	9,436.50	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	290.55	43,986.22
000370403	5/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	126.98	43,986.22
000370404	5/28/2013	US CELLULAR	525150	Telephone Service (Cell)	GE001	123.14	123.14
000370405	5/28/2013	ELECTRONIC ENGINEERING CO	527110	Rem-Non City Radio & Electron	GE001	8.00	8.00
000370406	5/28/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	1,334.19	1,334.19
000370406	5/28/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	1,274.88	1,334.19
000370407	5/28/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	27.70	84.60
000370407	5/28/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	14.91	84.60
000370408	5/28/2013	ACADEMY ROOFING CO	526010	R&M-Buildings	AG251	41.99	84.60
000370408	5/28/2013	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	493.62	2,926.57
000370408	5/28/2013	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	579.21	2,926.57
000370408	5/28/2013	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	935.87	2,926.57
000370408	5/28/2013	ACADEMY ROOFING CO	526010	R&M-Buildings	GE001	406.58	2,926.57
000370408	5/28/2013	ACADEMY ROOFING CO	526010	R&M-Buildings	GE001	295.10	2,926.57
000370409	5/28/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	216.19	2,926.57
000370409	5/28/2013	INTERSTATE ALL BATTERY CENTI	532170	Minor Equipment And Hand Tools	AG257	746.00	1,100.24
000370410	5/28/2013	BOLTON & HAY INC	532110	Household And Institutional	GE001	354.24	1,100.24
000370411	5/28/2013	AMERICAN MARKING INC	532120	License Plates, Badges, Tags,	GE001	121.31	156.79
000370411	5/28/2013	AMERICAN MARKING INC	532120	License Plates, Badges, Tags,	GE001	35.48	156.79
000370412	5/28/2013	AMES ENVIRONMENTAL INC	521020	R&M-Buildings	GE001	274.80	288.05
000370412	5/28/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	13.25	288.05
						813.75	2,146.40





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000370412	5/28/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	686.25	2,149.40
000370412	5/28/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	649.40	2,149.40
000370413	5/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	241.40
000370413	5/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	241.40
000370413	5/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	93.70	241.40
000370413	5/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	93.70	241.40
000370414	5/28/2013	COMMERCIAL BAG & SUPPLY	532170	Minor Equipment And Hand Tools	IS066	875.00	875.00
000370415	5/28/2013	CAMPBELL SUPPLY	532100	Hardware Items	GE001	112.50	112.50
000370416	5/28/2013	CARTER PRINTING CO INC	523030	Printing Services Contracts	AG251	51.00	51.00
000370417	5/28/2013	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	216.00	216.00
000370418	5/28/2013	DRAKE UNIVERSITY	525165	Telephone Service	GE001	31.00	31.00
000370419	5/28/2013	DES MOINES REGISTER	523010	Advertising	GE001	206.18	308.62
000370419	5/28/2013	DES MOINES REGISTER	523010	Advertising	GE001	102.44	308.62
000370420	5/28/2013	DUNN & COMPANY	532170	Minor Equipment And Hand Tools	GE001	8.66	8.66
000370421	5/28/2013	CLIVE POWER EQUIPMENT	532160	Parts-Machinery & Equip (Non-M	AG251	890.20	890.20
000370422	5/28/2013	D & K PRODUCTS	532030	Chemicals And Gases - Non-Clea	GE001	241.00	120.50
000370422	5/28/2013	D & K PRODUCTS	532030	Chemicals And Gases - Non-Clea	GE001	-120.50	120.50
000370423	5/28/2013	FASTENAL COMPANY	532100	Hardware Items	GE001	38.62	38.62
000370424	5/28/2013	FEDEX	522010	Contract Carriers	GE001	26.43	50.62
000370424	5/28/2013	FEDEX	528585	Courier - Internal Service	SP033	24.19	50.62
000370425	5/28/2013	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG251	95.34	95.34
000370426	5/28/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	203.42	354.70
000370426	5/28/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	151.28	354.70
000370427	5/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	342.00	5,789.04
000370427	5/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	478.56	5,789.04
000370427	5/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	441.68	5,789.04
000370427	5/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	59.10	5,789.04
000370427	5/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	703.98	5,789.04
000370427	5/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	88.47	5,789.04
000370427	5/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	29.49	5,789.04
000370427	5/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	114.00	5,789.04
000370427	5/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	536.20	5,789.04
000370427	5/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	68.70	5,789.04
000370427	5/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	447.78	5,789.04
000370427	5/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	965.40	5,789.04



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000370427	5/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	346.56	5,789.04
000370427	5/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	421.68	5,789.04
000370427	5/28/2013	GRAINGER INC	532260	Safety & Protective Equip & CI	GE001	285.60	5,789.04
000370427	5/28/2013	GRAINGER INC	532260	Safety & Protective Equip & CI	GE001	142.80	5,789.04
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532360	Firefighting Supplies	GE001	18.76	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532360	Firefighting Supplies	GE001	150.66	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	500.79	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	13.63	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	11.56	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	20.70	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	83.05	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	68.10	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	121.62	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	76.86	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	57.17	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	20.59	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	19.66	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	29.73	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	81.60	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	54.25	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	49.86	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	228.00	4,442.28
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000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	8.07	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	686.31	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	26.51	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	64.08	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	40.02	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	11.32	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	100.84	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	109.08	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	-262.88	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	1,419.68	4,442.28



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000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	225.97	4,442.28
000370428	5/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	262.16	4,442.28
000370429	5/28/2013	HACH COMPANY	532160	Medical And Laboratory	AG251	658.95	658.95
000370430	5/28/2013	HAWKEYE TRUCK EQUIPMENT	532190	Motor Vehicles (Parts And Supp	GE001	283.23	283.23
000370431	5/28/2013	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	466.86	2,183.06
000370431	5/28/2013	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	111.25	2,183.06
000370431	5/28/2013	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	997.33	2,183.06
000370431	5/28/2013	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	607.62	2,183.06
000370432	5/28/2013	IOWA HEALTH SYSTEM	962050	Training	GE001	354.85	354.85
000370433	5/28/2013	JIMS JOHNS INC	527030	Kybo Rental	GE001	1,220.00	1,220.00
000370434	5/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,212.90	130,059.63
000370434	5/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,699.47	130,059.63
000370434	5/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,114.29	130,059.63
000370434	5/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,157.40	130,059.63
000370434	5/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	33,281.14	130,059.63
000370434	5/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	8,098.83	130,059.63
000370434	5/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,395.66	130,059.63
000370434	5/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	4,083.03	130,059.63
000370434	5/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,016.91	130,059.63
000370435	5/28/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	413.88	2,507.78
000370435	5/28/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	14.74	2,507.78
000370435	5/28/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	1,755.52	2,507.78
000370435	5/28/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	323.64	2,507.78
000370436	5/28/2013	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	110.95	374.45
000370437	5/28/2013	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	263.50	374.45
000370438	5/28/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	55.94	55.94
000370439	5/28/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	29.30	29.30
000370440	5/28/2013	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	519.00	519.00
000370440	5/28/2013	MENARDS INC	532110	Household And Institutional	GE001	179.70	3,854.20
000370440	5/28/2013	MENARDS INC	532110	Household And Institutional	GE001	75.68	3,854.20
000370440	5/28/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	119.82	3,854.20
000370440	5/28/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	41.80	3,854.20
000370440	5/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	153.95	3,854.20
000370440	5/28/2013	MENARDS INC	532100	Hardware Items	GE001	151.93	3,854.20



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000370440	5/28/2013	MENARDS INC	532100	Hardware Items	GE001	139.40	3,854.20
000370440	5/28/2013	MENARDS INC	532100	Hardware Items	GE001	21.98	3,854.20
000370440	5/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	141.03	3,854.20
000370440	5/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	29.94	3,854.20
000370440	5/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	42.71	3,854.20
000370440	5/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	15.89	3,854.20
000370440	5/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	20.23	3,854.20
000370440	5/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	38.99	3,854.20
000370440	5/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	31.11	3,854.20
000370440	5/28/2013	MENARDS INC	532100	Lumber, Wood Products And Insu	AG251	403.34	3,854.20
000370440	5/28/2013	MENARDS INC	532100	Hardware Items	GE001	89.34	3,854.20
000370440	5/28/2013	MENARDS INC	532100	Hardware Items	GE001	104.05	3,854.20
000370440	5/28/2013	MENARDS INC	532100	Hardware Items	GE001	230.27	3,854.20
000370440	5/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	457.12	3,854.20
000370440	5/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	660.08	3,854.20
000370440	5/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	32.15	3,854.20
000370440	5/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	238.03	3,854.20
000370440	5/28/2013	MENARDS INC	532110	Household And Institutional	GE001	7.14	3,854.20
000370440	5/28/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	428.52	3,854.20
000370441	5/28/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	60.80	60.80
000370442	5/28/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	37.28	112.75
000370442	5/28/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	6.40	112.75
000370442	5/28/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	69.07	112.75
000370443	5/28/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	160.17	319.06
000370443	5/28/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	1.56.07	319.06
000370443	5/28/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	2.82	319.06
000370443	5/28/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	5.22	379.44
000370444	5/28/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	68.74	379.44
000370444	5/28/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	59.02	379.44
000370444	5/28/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	22.87	379.44
000370444	5/28/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	14.64	379.44
000370444	5/28/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	13.89	379.44
000370444	5/28/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	168.90	379.44
000370444	5/28/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	26.16	379.44
000370445	5/28/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	27.70	27.70



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000370446	5/28/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	35.00	35.00
000370447	5/28/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	24.77	77.65
000370447	5/28/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	52.88	77.65
000370448	5/28/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	153.96	169.21
000370448	5/28/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	15.25	169.21
000370449	5/28/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	24.99	2,235.17
000370449	5/28/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	31.98	2,235.17
000370449	5/28/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN000	269.99	2,235.17
000370449	5/28/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	132.96	2,235.17
000370449	5/28/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	124.97	2,235.17
000370449	5/28/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS066	982.50	2,235.17
000370449	5/28/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS066	478.18	2,235.17
000370450	5/28/2013	QUALITY PAINTING CO	521315	Minor Equipment And Hand Tools	IS066	189.60	2,235.17
000370450	5/28/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	527.17	3,169.02
000370450	5/28/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	398.00	3,169.02
000370450	5/28/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	894.24	3,169.02
000370450	5/28/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	653.61	3,169.02
000370450	5/28/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	696.00	3,169.02
000370451	5/28/2013	ROTO ROOTER	526070	R&M-Plumbing	GE001	92.00	92.00
000370452	5/28/2013	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	692.80
000370452	5/28/2013	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	692.80
000370453	5/28/2013	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	4.01	4.01
000370454	5/28/2013	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	57.03	786.43
000370454	5/28/2013	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	CP038	729.40	786.43
000370455	5/28/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	25.85	49.68
000370455	5/28/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	13.75	49.68
000370455	5/28/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	10.08	49.68
000370456	5/28/2013	CENTURYLINK	526195	MLK Shelter	GE001	178.17	254.70
000370456	5/28/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.09	254.70
000370456	5/28/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	39.44	254.70
000370457	5/28/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	89.82	89.82
000370458	5/28/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	85.00	85.00
000370459	5/28/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	423.71	423.71
000370460	5/28/2013	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	44.95	356.71
000370460	5/28/2013	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	153.79	356.71



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000370461	5/28/2013	ZIEGLER INC	527070	Rental Expense	GE001	520.00	520.00
000370462	5/28/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	32.40
000370463	5/28/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	32.40
000370463	5/28/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	9,684.56	23,966.82
000370463	5/28/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	14,282.26	23,966.82
000370464	5/28/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	1,500.00
000370465	5/28/2013	NORTHLAND PRODUCTS COMPAI	532180	Motor Vehicles (Fuels And Lubr	GE001	354.45	354.45
000370466	5/28/2013	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	123.54	2,256.84
000370466	5/28/2013	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	125.15	2,256.84
000370466	5/28/2013	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	2,008.15	2,256.84
000370467	5/28/2013	AJ ALLEN MECHANICAL CONTRAC	526030	R&M-Fixed Plant Equipment	AG255	989.19	989.19
000370468	5/28/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	77.91	100.04
000370468	5/28/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	8.37	100.04
000370468	5/28/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	13.76	100.04
000370469	5/28/2013	EUREST SERVICES	527510	Cleaning And Painting	GE001	3,704.50	3,704.50
000370470	5/28/2013	THROND DISTRIBUTING	531025	Books/Print Materials	CP042	174.40	174.40
000370471	5/28/2013	OFFICEMAX	531010	General Office	GE001	2.17	1,085.46
000370471	5/28/2013	OFFICEMAX	531010	General Office	GE001	2.17	1,085.46
000370471	5/28/2013	OFFICEMAX	531010	General Office	GE001	20.00	1,085.46
000370471	5/28/2013	OFFICEMAX	531010	General Office	GE001	20.96	1,085.46
000370471	5/28/2013	OFFICEMAX	531010	General Office	GE001	61.25	1,085.46
000370471	5/28/2013	OFFICEMAX	531010	General Office	GE001	10.86	1,085.46
000370471	5/28/2013	OFFICEMAX	531010	General Office	GE001	480.54	1,085.46
000370471	5/28/2013	OFFICEMAX	531010	General Office	AG251	50.58	1,085.46
000370471	5/28/2013	OFFICEMAX	531010	General Office	IS010	382.12	1,085.46
000370471	5/28/2013	OFFICEMAX	531010	General Office	EN301	54.81	1,085.46
000370472	5/28/2013	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	411.47	2,300.15
000370472	5/28/2013	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	160.83	2,300.15
000370472	5/28/2013	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	231.00	2,300.15
000370472	5/28/2013	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	1,496.85	2,300.15
000370473	5/28/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	700.00	8,904.95
000370473	5/28/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	880.78	8,904.95
000370473	5/28/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	7,324.17	8,904.95
000370474	5/28/2013	AMERICAN PUBLIC WORKS ASSO	529690	Miscellaneous	GE001	75.72	75.72



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000370475	5/28/2013	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	24.00	24.00
000370476	5/28/2013	DON BANNEY	521750	Athletic Officials/Coordinator	GE001	70.00	70.00
000370477	5/28/2013	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	43,200.00	43,200.00
000370478	5/28/2013	IOWA DES MOINES SUPPLY INC	532110	Household And Institutional	GE001	103.82	103.82
000370479	5/28/2013	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	237.22	237.22
000370480	5/28/2013	JOHN BOYT INDUSTRIAL SEWING	532360	Firefighting Supplies	GE001	50.00	50.00
000370481	5/28/2013	WATERS EDGE MARINE INC	532360	Firefighting Supplies	GE001	341.72	341.72
000370482	5/28/2013	COMMONWEALTH ELECTRIC CO	526010	R&M-Buildings	GE001	662.40	662.40
000370483	5/28/2013	REW SERVICES CORP	521020	Consultants And Professional S	CP034	1,190.00	1,190.00
000370484	5/28/2013	NORTHERN FACTORY SALES	532190	Motor Vehicles (Parts And Supp	GE001	171.23	171.23
000370485	5/28/2013	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	213.19	213.19
000370485	5/28/2013	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	213.19	213.19
000370486	5/28/2013	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	1,511.64	9,277.50
000370486	5/28/2013	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	7,765.86	9,277.50
000370487	5/28/2013	MUNICIPAL EMERGENCY SERVI	532360	Firefighting Supplies	GE001	293.01	293.01
000370488	5/28/2013	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	1,200.00	2,500.00
000370488	5/28/2013	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	450.00	2,500.00
000370489	5/28/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	850.00	2,500.00
000370489	5/28/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	10.46	645.06
000370489	5/28/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	10.46	645.06
000370489	5/28/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	121.37	645.06
000370489	5/28/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	16.73	645.06
000370489	5/28/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	19.86	645.06
000370489	5/28/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	466.18	645.06
000370490	5/28/2013	ATCO INTERNATIONAL INC	532170	Minor Equipment And Hand Tools	IS066	260.30	260.30
000370491	5/28/2013	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	1,930.00	7,627.50
000370491	5/28/2013	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	1,597.50	7,627.50
000370491	5/28/2013	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	3,545.00	7,627.50
000370492	5/28/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	555.00	7,627.50
000370493	5/28/2013	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	136.50	136.50
000370494	5/28/2013	SPRINT	525150	Telephone Service (Cell)	EN301	93.05	93.05
000370495	5/28/2013	BROKEN ARROW WEAR	532250	Wearing Apparel	EN301	70.98	70.98
000370495	5/28/2013	BROKEN ARROW WEAR	532250	Wearing Apparel	SP821	655.20	742.23
000370495	5/28/2013	BROKEN ARROW WEAR	532250	Wearing Apparel	SP821	87.03	742.23
000370496	5/28/2013	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	70.00	70.00



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000370498	5/28/2013	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000370499	5/28/2013	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000370500	5/28/2013	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000370501	5/28/2013	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000370502	5/28/2013	DENNIS FRYE	521750	Athletic Officials/Coordinator	GE001	140.00	140.00
000370503	5/28/2013	COMPASS EXPEDITING	522010	Contract Carriers	AG251	59.40	59.40
000370504	5/28/2013	IOWA NATIVE LANDS INC	532010	Agricultural And Horticultural	CP040	862.50	862.50
000370505	5/28/2013	ECONOMY ROLLOFF	522010	Contract Carriers	CP040	750.00	750.00
000370506	5/28/2013	KFL INC	527640	Board - Up	GE001	358.00	802.00
000370506	5/28/2013	KFL INC	527640	Board - Up	GE001	92.00	802.00
000370506	5/28/2013	KFL INC	527640	Board - Up	GE001	92.00	802.00
000370506	5/28/2013	KFL INC	527640	Board - Up	GE001	46.00	802.00
000370506	5/28/2013	KFL INC	527640	Board - Up	GE001	46.00	802.00
000370506	5/28/2013	KFL INC	527640	Board - Up	GE001	30.00	802.00
000370506	5/28/2013	KFL INC	527640	Board - Up	GE001	46.00	802.00
000370507	5/28/2013	SOIL TEK LLC	527500	Board - Up	GE001	46.00	802.00
000370508	5/28/2013	SPRINT WIRELESS	525150	Licenses And Permits	AG267	352.00	352.00
000370509	5/28/2013	HYVEE	532080	Telephone Service (Cell)	GE001	99.98	99.98
000370509	5/28/2013	HYVEE	532080	Food	GE001	59.22	555.53
000370509	5/28/2013	HYVEE	532080	Food	GE001	11.09	555.53
000370509	5/28/2013	HYVEE	532080	Food	GE001	50.77	555.53
000370509	5/28/2013	HYVEE	532080	Food	GE001	46.89	555.53
000370509	5/28/2013	HYVEE	532080	Food	GE001	48.90	555.53
000370509	5/28/2013	HYVEE	532080	Food	GE001	34.66	555.53
000370509	5/28/2013	HYVEE	532080	Food	GE001	29.80	555.53
000370509	5/28/2013	HYVEE	532080	Food	GE001	27.02	555.53
000370509	5/28/2013	HYVEE	532080	Food	GE001	43.83	555.53
000370509	5/28/2013	HYVEE	532080	Food	GE001	7.98	555.53
000370509	5/28/2013	HYVEE	532080	Food	GE001	35.08	555.53
000370509	5/28/2013	HYVEE	532080	Food	GE001	4.49	555.53
000370509	5/28/2013	HYVEE	532080	Food	GE001	48.00	555.53
000370509	5/28/2013	HYVEE	532080	Food	GE001	56.31	555.53
000370508	5/28/2013	HYVEE	532080	Food	GE001	51.49	555.53





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000370510	5/28/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	120.68	748.50
000370510	5/28/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	21.56	748.50
000370510	5/28/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	93.50	748.50
000370510	5/28/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	135.70	748.50
000370510	5/28/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	88.50	748.50
000370510	5/28/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	12.80	748.50
000370510	5/28/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	49.82	748.50
000370510	5/28/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	65.56	748.50
000370510	5/28/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	39.70	748.50
000370510	5/28/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	120.68	748.50
000370511	5/28/2013	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	70.00	70.00
000370512	5/28/2013	CTI READY MIX	532050	Concrete And Clay Products	SP360	714.00	714.00
000370513	5/28/2013	HORIZON TECHNOLOGY	532160	Medical And Laboratory	AG251	860.32	860.32
000370514	5/28/2013	CLARKE ENVIRONMENTAL MOSQ	521040	Health	GE001	4,505.95	4,505.95
000370515	5/28/2013	TELOG INSTRUMENTS	526110	R&M-Mechanical Equipment	AG257	1,649.91	1,649.91
000370516	5/28/2013	BATTERIES PLUS	532360	Firefighting Supplies	GE001	159.98	159.98
000370517	5/28/2013	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	29,313.37	63,217.32
000370517	5/28/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	EN101	31,700.77	63,217.32
000370517	5/28/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	2,203.18	63,217.32
000370518	5/28/2013	CROSS DILLON TIRE	532190	Motor Vehicles (Parts And Supp	GE001	2,852.40	2,332.40
000370518	5/28/2013	CROSS DILLON TIRE	532190	Motor Vehicles (Parts And Supp	GE001	-520.00	2,332.40
000370519	5/28/2013	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	197.50	16,221.20
000370519	5/28/2013	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	440.00	16,221.20
000370519	5/28/2013	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	15,139.32	16,221.20
000370520	5/28/2013	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	444.38	16,221.20
000370521	5/28/2013	TJH2B ANALYTICAL SERVICES IN	521075	Oil Analysis Service	AG251	850.82	850.82
000370522	5/28/2013	TJH2B ANALYTICAL SERVICES IN	521075	Oil Analysis Service	AG251	850.00	850.00
000370523	5/28/2013	ADPI INTERMEDIEX	527620	Miscellaneous Contractual Serv	AG251	680.00	680.00
000370524	5/28/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	GE001	14,347.24	14,347.24
000370524	5/28/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	42.35	295.23
000370524	5/28/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	102.88	295.23
000370525	5/28/2013	WARREN COUNTY FIRE / EMS AS	527520	Dues And Membership	AG251	150.00	295.23
000370526	5/28/2013	SERGEANT CHRIS PICKENS	521100	Grant Pass-Through	GE001	30.00	30.00
000370527	5/28/2013	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	SP751	332.03	332.03
					CP040	528.41	528.41



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000370528	5/28/2013	PH&S PRODUCTS	532390	Osha B.B.P. T&A	GE001	3,384.00	3,384.00
000370529	5/28/2013	BILL OSBORN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000370530	5/28/2013	JUSTIN HADSALL	521750	Athletic Officials/Coordinator	GE001	140.00	140.00
000370531	5/28/2013	LINDA R. SIMMS	521750	Athletic Officials/Coordinator	GE001	70.00	70.00
000370532	5/28/2013	CABELAS INCORPORATED	523020	Photocopy And Reproduction Exp	GE001	25.15	25.15
000370533	5/28/2013	FLOYD J SOMMERS	520500	Concrete And Clay Products	CP040	460.00	460.00
000370534	5/31/2013	AETNA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.59	456.99
000370534	5/31/2013	AETNA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	319.40	456.99
000370535	5/31/2013	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,576.75	17,765.00
000370535	5/31/2013	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,681.20	17,765.00
000370535	5/31/2013	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,404.98	17,765.00
000370535	5/31/2013	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,468.05	17,765.00
000370535	5/31/2013	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,634.02	17,765.00
000370536	5/31/2013	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,197.11	8,039.34
000370536	5/31/2013	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,565.52	8,039.34
000370536	5/31/2013	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,518.39	8,039.34
000370536	5/31/2013	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	282.15	8,039.34
000370537	5/31/2013	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,476.17	8,039.34
000370537	5/31/2013	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,396.01	112,929.86
000370537	5/31/2013	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	813.94	112,929.86
000370537	5/31/2013	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,385.13	112,929.86
000370537	5/31/2013	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,118.10	112,929.86
000370537	5/31/2013	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,876.19	112,929.86
000370537	5/31/2013	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,816.83	112,929.86
000370537	5/31/2013	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	25,523.66	112,929.86
000370538	5/31/2013	ING LIFE INSURANCE AND ANNUI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,597.77	55,460.16
000370538	5/31/2013	ING LIFE INSURANCE AND ANNUI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.62	55,460.16
000370538	5/31/2013	ING LIFE INSURANCE AND ANNUI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,613.76	55,460.16
000370538	5/31/2013	ING LIFE INSURANCE AND ANNUI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,245.98	55,460.16
000370538	5/31/2013	ING LIFE INSURANCE AND ANNUI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,169.75	55,460.16
000370538	5/31/2013	ING LIFE INSURANCE AND ANNUI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	22,754.40	55,460.16
000370538	5/31/2013	ING LIFE INSURANCE AND ANNUI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,810.88	55,460.16
000370539	5/31/2013	THE HARTFORD	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	917.28
000370539	5/31/2013	THE HARTFORD	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	92.08	917.28
000370539	5/31/2013	THE HARTFORD	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	312.81	917.28



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000370540	5/31/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	317.29	1,680.55
000370540	5/31/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	100.00	1,680.55
000370540	5/31/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	465.60	1,680.55
000370540	5/31/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	202.33	1,680.55
000370540	5/31/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	272.25	1,680.55
000370540	5/31/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	323.08	1,680.55
000370541	5/31/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	27,360.63	30,862.17
000370541	5/31/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	838.21	30,862.17
000370541	5/31/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	576.99	30,862.17
000370541	5/31/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	2,086.34	30,862.17
000370542	5/31/2013	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	609,160.03	609,160.03
000370543	5/31/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,471.85	63,570.57
000370543	5/31/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,679.31	63,570.57
000370543	5/31/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,332.43	63,570.57
000370543	5/31/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,583.26	63,570.57
000370543	5/31/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,078.51	63,570.57
000370543	5/31/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,440.16	63,570.57
000370543	5/31/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,985.05	63,570.57
000370544	5/31/2013	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,291.70	1,291.70
000370545	5/31/2013	JOHN HANCOCK ANNUITIES SERA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	520.22	1,105.70
000370545	5/31/2013	JOHN HANCOCK ANNUITIES SERA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	585.48	1,105.70
000370546	5/31/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	252.36	1,276.23
000370546	5/31/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	195.81	1,276.23
000370547	5/31/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	827.86	1,276.23
000370547	5/31/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	964.48
000370547	5/31/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	673.07	964.48
000370548	5/31/2013	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	964.48
000370549	5/31/2013	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000370550	5/31/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	108.20
000370550	5/31/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,404.32	29,033.46
000370550	5/31/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,806.92	29,033.46
000370550	5/31/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,120.77	29,033.46
000370550	5/31/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	375.00	29,033.46
000370550	5/31/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,099.59	29,033.46



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000370551	5/31/2013	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	49.00	49.00
000370552	5/31/2013	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	314.10	314.10
000370553	5/31/2013	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000370554	5/31/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	337.00	337.00
000370555	5/31/2013	ALTOONA COMMUNITY SERVICE I	589122	PAYMENTS TO ALTOONA YMCA	AG235	366.52	366.52
000370556	5/31/2013	ANAWIM HOUSING	589124	PAYMENTS TO ANAWIM HOUSING	AG235	38.85	38.85
000370557	5/31/2013	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ARLJA	AG235	576.37	576.37
000370558	5/31/2013	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	171.03	171.03
000370559	5/31/2013	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	584.58	584.58
000370560	5/31/2013	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	AG235	387.59	387.59
000370561	5/31/2013	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	184.20	184.20
000370562	5/31/2013	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	65,939.30	65,939.30
000370563	5/31/2013	GREAT DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	257.00	257.00
000370564	5/31/2013	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	324.28	324.28
000370565	5/31/2013	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,071.94	2,071.94
000370566	5/31/2013	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000370567	5/31/2013	GREAT LAKES HIGHER ED GUAR	529680	GARNISHMENT	AG201	23.08	23.08
000370568	5/31/2013	CONSERVE	529680	GARNISHMENT	AG201	320.33	320.33
000370569	5/31/2013	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,746.72	27,746.72
000370570	5/31/2013	GENERAL REVENUE CORPORATI	529680	GARNISHMENT	AG201	237.58	237.58
000370571	5/31/2013	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	289.94	289.94
000370572	5/31/2013	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000370573	5/31/2013	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000370574	5/31/2013	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	215.16	215.16
000370575	5/31/2013	CITY OF DES MOINES	529680	GARNISHMENT	AG201	224.00	224.00
000370576	5/31/2013	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	285.41	285.41
000370577	5/31/2013	MN CHILD SUPPORT PAYMENT C'	529680	GARNISHMENT	AG201	370.55	370.55
000370578	5/31/2013	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	97.16	97.16
000370579	5/31/2013	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000370580	5/31/2013	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000370581	5/31/2013	COMMUNITY SERVICES FUND - H	589138	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	203.77	203.77
000370582	5/31/2013	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	416.85	416.85
000370583	5/31/2013	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	85.16	85.16
000370584	5/31/2013	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	365,529.85	365,529.85



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000370586	5/31/2013	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	240.58	240.58
000370587	5/31/2013	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,163.35	2,163.35
000370588	5/31/2013	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	107,576.15	107,576.15
000370589	5/31/2013	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,435.00	2,435.00
000370590	5/31/2013	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	188,423.77	188,423.77
000370591	5/31/2013	DES MOINES BURIAL ASSOCIATC	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,741.00	7,741.00
000370592	5/31/2013	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	832.00	832.00
000370593	5/31/2013	REBUILDING TOGETHER GTR DSM	589157	PAYMENTS TO REBLD TOG GTR DSM	AG235	76.85	76.85
000370594	5/31/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000370595	5/31/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	516.51	516.51
000370596	5/31/2013	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,902.69	1,902.69
000370597	5/31/2013	BLANK PARK ZOO FOUNDATION	589155	PAYMENTS TO BLANK PARK ZOO FOU	AG235	60.00	60.00
000370598	5/31/2013	FLORIDA STATE DISBURSEMENT	529680	GARNISHMENT	AG201	193.85	193.85
000370599	5/30/2013	MICHAEL O'BRIEN	528010	R&M-Buildings	CP040	2,556.00	2,556.00
000370600	5/30/2013	MEM INVESTMENTS LLC	527702	Investor Owner-HOME	SP036	86,982.00	86,982.00
000370601	5/30/2013	BARB BAKER	532350	Recreation Supplies And Equipm	GE001	102.67	102.67
000370602	5/30/2013	KEVIN MORAN	527500	Licenses And Permits	GE001	350.00	350.00
000370603	5/30/2013	BOB GROUSE	562050	Training	SP321	350.00	350.00
000370604	5/30/2013	JOEL SOWIEJA	522020	Local Transportation	GE001	17.80	17.80
000370605	5/30/2013	DIANE RAUH	104041	Prepaid expense-travel	GE001	1,011.90	1,011.90
000370606	5/30/2013	CITY OF DES MOINES	529805	Police Buy Fund	GE001	6,000.00	6,000.00
000370607	5/30/2013	JASON MERK	562050	Training	AG251	6.00	6.00
000370608	5/30/2013	STEPHEN MOEHLMANN	104041	Prepaid expense-travel	AG251	154.38	154.38
000370609	5/30/2013	DEB MAIER	562050	Training	GE001	382.75	382.75
000370610	5/30/2013	KELLY DOOLEY	562050	Training	GE001	1,413.75	1,413.75
000370611	5/30/2013	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	73,920.00	73,920.00
000370612	5/30/2013	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	EN104	100.00	100.00
000370613	5/30/2013	MENARDS INC	532110	Household And Institutional	GE001	934.89	934.89
000370614	5/30/2013	NESTINGEN INC	525195	Software Licenses	GE001	4,000.00	4,000.00
000370615	5/30/2013	JERICHO SERVICES INC	532030	Chemicals And Gases - Non-Clea	GE001	3,490.00	3,490.00
000370616	5/30/2013	NATIONAL ASSOCIATION OF SCH	104040	Prepaid Items	SP324	693.00	693.00
000370617	5/30/2013	IA WORKERS COMPENSATION AC	562050	Training	GE005	175.00	175.00
000370618	5/30/2013	IOWA COUNTY ATTORNEY'S ASSC	562050	Training	SP321	60.00	60.00
000370619	5/30/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	125.00	421.75



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000370619	5/30/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	233.75	421.75
000370619	5/30/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	421.75
000370620	5/30/2013	KASMIRA PAYTON SAMS	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000370621	5/30/2013	RICHARD PRETTYMAN	528060	Regular Assistance Less Than 1	SP033	520.00	520.00
000370622	5/30/2013	ADAM LEWIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000370623	5/30/2013	BARBARA DEMEYER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000370624	5/30/2013	DEBORAH A GRANT	528025	Relocation Payment	SP854	22,000.00	22,000.00
000370625	5/30/2013	LEONARD DOUGHERTY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000370626	5/30/2013	V ROBERT DOW II	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000370627	5/30/2013	ERIKA FITZGERALD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000370628	5/30/2013	ANDREA HOULK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000370629	5/30/2013	SIBYL KAUFFMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000370630	5/30/2013	KIW KIM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000370631	5/30/2013	KRISTA KROGMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000370632	5/30/2013	LAURA SHERIFF	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000370633	5/30/2013	KATHY SOPHER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000370634	5/30/2013	SCOTT PETERSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000370635	5/30/2013	ROBERT KEENEY	528060	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000370636	5/30/2013	LARAINÉ LEMKE	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000370637	5/30/2013	PLANET LABEL	531010	General Office	SP033	280.00	280.00
000370638	5/30/2013	ROY RAMSEY III	528060	Regular Assistance Less Than 1	SP720	54.95	54.95
000370639	5/30/2013	JARED D ESHELMAN	525000	Temporary Easements	SP033	280.00	280.00
000370640	5/30/2013	MELISSA L ESHELMAN	525000	Temporary Easements	AG287	2,996.38	2,996.38
000370641	5/30/2013	AUDREY K ESHELMAN	541015	Permanent Easements	AG287	2,996.38	2,996.38
000370642	5/30/2013	E-KIT SUPPLY	562050	Training	AG287	8,742.74	8,742.74
000370643	5/30/2013	CRIME SCENE RESOURCES	532170	Minor Equipment And Hand Tools	SP751	1,800.00	1,800.00
000370644	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	280.00	280.00
000370645	5/30/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	206.62	206.62
000370645	5/30/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	357.71	1,535.66
000370645	5/30/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	600.52	1,535.66
000370646	5/30/2013	YMCA	521080	Sub-Recipient Contr	SP039	5,266.72	5,266.72
000370646	5/30/2013	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP039	94,266.93	94,266.93
000370648	5/30/2013	POLK COUNTY COMMUNITY FAMI	521080	Sub-Recipient Contr	SP039	41,024.57	41,024.57
000370648	5/30/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	420.00	420.00
000370650	5/30/2013	PRIMARY HEALTH CARE CLINIC I	521080	Sub-Recipient Contr	SP039	28,575.07	28,575.07



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000370651	5/30/2013	IAMEA	562050	Training	AG251	115.00	115.00
000370652	5/30/2013	VIOLATION PROCESSING CENTE	202025	GATSO Payable	GE001	650.00	650.00
000370653	5/30/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	4,704.56	4,704.56
000370653	5/30/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	577.92	4,704.56
000370653	5/30/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	469.84	4,704.56
000370653	5/30/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	416.14	4,704.56
000370653	5/30/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	346.27	4,704.56
000370653	5/30/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	318.73	4,704.56
000370653	5/30/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	192.32	4,704.56
000370653	5/30/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	436.36	4,704.56
000370653	5/30/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	1,151.98	4,704.56
000370653	5/30/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	127.93	4,704.56
000370653	5/30/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	216.30	4,704.56
000370653	5/30/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	271.08	4,704.56
000370654	5/30/2013	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	EN104	1,000.00	1,000.00
000370655	5/30/2013	STORY CONSTRUCTION CO	543040	Sanitary Sewers	AG267	70,499.60	70,499.60
000370656	5/30/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	1,978.00	78,108.34
000370656	5/30/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	2,576.00	78,108.34
000370656	5/30/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	33,635.14	78,108.34
000370656	5/30/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	39,920.20	78,108.34
000370657	5/30/2013	RDG PLANNING & DESIGN	521020	Consultants And Professional S	CP040	2,982.54	2,982.54
000370658	5/30/2013	GENUS LANDSCAPE ARCHITECTS	521020	Consultants And Professional S	CP038	26,390.00	26,390.00
000370659	5/30/2013	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG267	761,310.29	761,310.29
000370660	5/30/2013	STANTEC CONSULTING SERVICE	521020	Consultants And Professional S	EN304	32,417.77	32,417.77
000370661	5/30/2013	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	5,323.00	5,323.00
000370662	5/30/2013	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	70,518.13	70,518.13
000370664	5/30/2013	VERIZON WIRELESS	525155	Buildings	CP040	21,458.34	21,458.34
000370664	5/30/2013	VERIZON WIRELESS	525155	Telephone Service	SP751	80.02	466.89
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Telephone Service (Cell)	AG255	386.87	466.89
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	110.82	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	97.95	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	0.67	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	53.31	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	91.22	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	147.59	23,180.93



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000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	135.57	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	226.18	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	49.59	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	488.37	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	503.05	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.85	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.69	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.08	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.97	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.16	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	92.53	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.74	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.40	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	193.34	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	87.28	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	197.47	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	393.49	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	438.31	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.55	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	98.72	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,037.16	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	128.17	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	405.88	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	69.38	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,383.19	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,400.84	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	228.33	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	93.71	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	81.24	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	182.26	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	50.73	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.07	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	50.54	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	141.62	23,180.93





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000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	73.58	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.80	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.05	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.47	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	101.73	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.69	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.50	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.45	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.32	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	70.59	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	58.12	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.61	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	87.98	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.11	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.78	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.25	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.92	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.97	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.91	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.29	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	1.20	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.86	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.65	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.32	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.45	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.92	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.79	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.25	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,259.93	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.99	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	5,833.45	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,987.27	23,180.93
000370665	5/30/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,186.21	23,180.93



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000370666	5/30/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	709.08	2,132.42
000370666	5/30/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	748.34	2,132.42
000370667	5/30/2013	POMEROY IT SOLUTIONS	544220	Data Processing Hardware/Equip	CP051	10,590.00	10,590.00
000370668	5/30/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	884.05
000370668	5/30/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	884.05
000370668	5/30/2013	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	884.05
000370669	5/30/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	49.29	301.25
000370669	5/30/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	251.96	301.25
000370670	5/30/2013	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	11.49
000370671	5/30/2013	A-TEC RECYCLING INC	527730	Recycling Services/Pymts To Pl	AG251	195.24	195.24
000370672	5/30/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	463.80	1,187.87
000370672	5/30/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	117.74	1,187.87
000370672	5/30/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	606.33	1,187.87
000370673	5/30/2013	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	900.79	1,440.61
000370673	5/30/2013	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	539.82	1,440.61
000370674	5/30/2013	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	648.00	648.00
000370675	5/30/2013	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	289.10	289.10
000370676	5/30/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	946.50	1,134.50
000370676	5/30/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	AG251	188.00	1,134.50
000370677	5/30/2013	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags,	GE001	158.50	158.50
000370678	5/30/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	791.60	876.40
000370678	5/30/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	84.80	876.40
000370679	5/30/2013	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	GE001	300.00	300.00
000370680	5/30/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	594.50	6,178.25
000370680	5/30/2013	AMES ENVIRONMENTAL INC	527620	Miscellaneous Contractual Serv	SP020	1,240.00	6,178.25
000370680	5/30/2013	AMES ENVIRONMENTAL INC	527620	Miscellaneous Contractual Serv	SP020	4,343.75	6,178.25
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	51.01	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	51.01	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	31.00	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	31.00	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	61.25	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.25	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.95	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.95	726.28



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000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	113.07	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	95.07	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.36	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.36	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.45	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	2.95	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	41.50	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	41.50	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	726.28
000370681	5/30/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	726.28
000370682	5/30/2013	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG255	658.53	1,079.50
000370682	5/30/2013	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	92.99	1,079.50
000370682	5/30/2013	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	51.99	1,079.50
000370682	5/30/2013	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	25.99	1,079.50
000370682	5/30/2013	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	250.00	1,079.50
000370683	5/30/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	124.00	124.00
000370684	5/30/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	70.49	70.49
000370684	5/30/2013	CAMPBELL SUPPLY	532100	Hardware Items	EN051	138.11	138.11
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	207.00	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	227.39	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	149.50	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	334.90	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	303.61	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	63.14	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	115.44	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	302.40	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	179.85	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	69.30	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	69.30	6,981.72



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000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	360.00	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	135.00	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	222.40	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	69.30	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	99.98	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	344.55	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.40	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	5.50	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	61.88	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	49.99	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	124.86	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	121.83	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	121.83	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	52.78	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	183.71	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	208.10	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	672.15	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	124.86	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	24.05	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	44.99	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.00	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	99.98	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	41.99	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	41.99	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	41.00	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	133.57	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	138.08	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	303.61	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	410.00	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	49.99	6,981.72
000370686	5/30/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	18.00	6,981.72
000370687	5/30/2013	COMPETITIVE EDGE	532220	Sports And Athletic Equipment	GE001	1,587.50	7,614.10



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000370687	5/30/2013	COMPETITIVE EDGE	532250	Wearing Apparel	SP707	950.60	7,614.10
000370688	5/30/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG255	559.60	729.29
000370688	5/30/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	33.40	729.29
000370688	5/30/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	126.29	729.29
000370688	5/30/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	10.00	729.29
000370689	5/30/2013	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP040	694.41	694.41
000370690	5/30/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	65.00	65.00
000370691	5/30/2013	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.54	21.54
000370692	5/30/2013	COPY SYSTEMS INC	527140	Copy Equipment Rental And Expe	GE001	24.72	24.72
000370693	5/30/2013	CITY SUPPLY CORP	532150	Parts-Machinery & Equip (Non-M	AG251	88.29	104.30
000370693	5/30/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	16.01	104.30
000370694	5/30/2013	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	335.96	335.96
000370695	5/30/2013	DES MOINES REGISTER	523010	Advertising	GE001	2,478.00	2,478.00
000370696	5/30/2013	DES MOINES STAMP MANUFACTL	532120	License,Plates, Badges, Tags,	GE001	16.00	128.41
000370696	5/30/2013	DES MOINES STAMP MANUFACTL	532120	License,Plates, Badges, Tags,	GE001	16.00	128.41
000370696	5/30/2013	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	24.41	128.41
000370697	5/30/2013	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	72.00	128.41
000370697	5/30/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	11,175.70
000370697	5/30/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	10,616.52	11,175.70
000370697	5/30/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	538.18	11,175.70
000370697	5/30/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	14.00	11,175.70
000370698	5/30/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	13.40	13.40
000370689	5/30/2013	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	267.20	267.20
000370700	5/30/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	CP040	296.56	193.44
000370700	5/30/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	CP040	-103.12	193.44
000370701	5/30/2013	ELECTRIC PUMP & TOOL SERVI	526030	R&M-Fixed Plant Equipment	EN301	15,903.02	15,903.02
000370702	5/30/2013	FEDEX	522010	Contract Carriers	CP038	16.96	16.96
000370703	5/30/2013	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	EN151	28.30	113.20
000370703	5/30/2013	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	EN151	28.30	113.20
000370703	5/30/2013	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	EN151	28.30	113.20
000370703	5/30/2013	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	EN151	28.30	113.20
000370704	5/30/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	25.53	25.53
000370705	5/30/2013	GALE	531025	Books/Print Materials	CP042	47.98	19,249.42
000370705	5/30/2013	GALE	531025	Books/Print Materials	CP042	47.23	19,249.42



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000370705	5/30/2013	GALE	531025	Books/Print Materials	CP042	73.57	19,249.42
000370705	5/30/2013	GALE	531025	Books/Print Materials	CP042	64.76	19,249.42
000370705	5/30/2013	GALE	531027	Electronic Materials	CP042	18,303.39	19,249.42
000370705	5/30/2013	GALE	531027	Electronic Materials	CP042	412.84	19,249.42
000370705	5/30/2013	GALE	531027	Electronic Materials	CP042	178.20	19,249.42
000370706	5/30/2013	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	7,493.10	7,815.05
000370706	5/30/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	186.37	7,815.05
000370706	5/30/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	135.58	7,815.05
000370707	5/30/2013	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip, Purchase (Non-Revo	IS033	35.33	2,279.48
000370707	5/30/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	56.02	2,279.48
000370707	5/30/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	6.63	2,279.48
000370707	5/30/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	150.93	2,279.48
000370707	5/30/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	32.34	2,279.48
000370707	5/30/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	417.01	2,279.48
000370707	5/30/2013	GRAYBAR ELECTRIC CO INC	532170	Electrical Supplies And Parts	CP040	234.92	2,279.48
000370707	5/30/2013	GRAYBAR ELECTRIC CO INC	532060	Minor Equipment And Hand Tools	IS040	105.67	2,279.48
000370707	5/30/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	79.95	2,279.48
000370707	5/30/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	149.87	2,279.48
000370707	5/30/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	58.65	2,279.48
000370707	5/30/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	117.30	2,279.48
000370707	5/30/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	373.30	2,279.48
000370707	5/30/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	368.46	2,279.48
000370707	5/30/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	93.10	2,279.48
000370708	5/30/2013	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	50.77	50.77
000370709	5/30/2013	HACH COMPANY	532150	Parts-Machinery & Equip (Non-M	AG257	1,265.39	1,265.39
000370710	5/30/2013	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	776.59	776.59
000370711	5/30/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	1,175.00	1,330.00
000370711	5/30/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	155.00	1,330.00
000370712	5/30/2013	IOWA COMMUNITY ACTION ASSO	532080	Food	SP027	33.30	33.30
000370713	5/30/2013	IOWA ONE CALL	521020	Consultants And Professional S	AG253	254.70	1,314.00
000370713	5/30/2013	IOWA ONE CALL	521020	Consultants And Professional S	SP360	1,059.30	1,314.00
000370714	5/30/2013	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	286.00	286.00
000370715	5/30/2013	IOWA DEPARTMENT OF TRANSPC	531040	Computer (Data Processing)	GE001	390.96	390.96
000370716	5/30/2013	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00



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000370717	5/30/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	29,319.79	54,047.88
000370717	5/30/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,850.35	54,047.88
000370717	5/30/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	97.85	54,047.88
000370718	5/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,895.24	4,808.87
000370718	5/30/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	178.00	4,808.87
000370718	5/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	538.56	4,808.87
000370718	5/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	197.07	4,808.87
000370719	5/30/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	170.68	381.97
000370719	5/30/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	28.11	381.97
000370719	5/30/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	80.90	381.97
000370719	5/30/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	102.28	381.97
000370720	5/30/2013	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	395.00
000370720	5/30/2013	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000370721	5/30/2013	MAIL SERVICES LLC	522030	Postage	GE001	2,013.49	3,185.74
000370721	5/30/2013	MAIL SERVICES LLC	522030	Postage	GE001	725.56	3,185.74
000370721	5/30/2013	MAIL SERVICES LLC	522030	Postage	GE001	296.43	3,185.74
000370721	5/30/2013	MAIL SERVICES LLC	522030	Postage	GE001	124.99	3,185.74
000370721	5/30/2013	MAIL SERVICES LLC	522030	Postage	GE001	25.27	3,185.74
000370722	5/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	32.88	2,304.46
000370722	5/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	666.80	2,304.46
000370722	5/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	29.46	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	6.99	2,304.46
000370722	5/30/2013	MENARDS INC	532100	Hardware Items	GE001	161.73	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	34.83	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	72.43	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	9.58	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	17.95	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	9.98	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	43.95	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	7.00	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	65.98	2,304.46
000370722	5/30/2013	MENARDS INC	532100	Hardware Items	GE001	166.94	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	149.99	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	37.91	2,304.46



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000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	3.99	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	13.89	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	58.34	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	52.21	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	48.77	2,304.46
000370722	5/30/2013	MENARDS INC	532110	Household And Institutional	GE001	7.87	2,304.46
000370722	5/30/2013	MENARDS INC	532110	Household And Institutional	GE001	29.99	2,304.46
000370722	5/30/2013	MENARDS INC	532110	Household And Institutional	GE001	-12.56	2,304.46
000370722	5/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN301	13.64	2,304.46
000370722	5/30/2013	MENARDS INC	532100	Hardware Items	AG257	12.84	2,304.46
000370722	5/30/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	90.88	2,304.46
000370722	5/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	118.65	2,304.46
000370722	5/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	149.76	2,304.46
000370722	5/30/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	162.43	2,304.46
000370722	5/30/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	39.36	2,304.46
000370723	5/30/2013	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	203.81	338.69
000370723	5/30/2013	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	96.88	338.69
000370723	5/30/2013	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	38.00	338.69
000370724	5/30/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	32.00	76.88
000370724	5/30/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	44.88	76.88
000370725	5/30/2013	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	CP034	100.75	100.75
000370726	5/30/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	218,660.48	218,854.18
000370726	5/30/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	33.96	218,854.18
000370726	5/30/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	159.74	218,854.18
000370727	5/30/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	102.56	334.68
000370727	5/30/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	232.12	334.68
000370728	5/30/2013	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Revo	CP051	19,377.76	19,377.76
000370729	5/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	527.85	13,740.01
000370729	5/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	211.14	13,740.01
000370729	5/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	1,689.12	13,740.01
000370729	5/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,012.04	13,740.01
000370729	5/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,556.58	13,740.01
000370729	5/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	503.01	13,740.01
000370729	5/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	782.46	13,740.01
000370729	5/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	393.32	13,740.01





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000370729	5/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	4,232.35	13,740.01
000370729	5/30/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	447.12	13,740.01
000370730	5/30/2013	RAY OHERRON CO INC	532260	Safety & Protective Equip & CI	GE001	2,200.48	5,634.30
000370730	5/30/2013	RAY OHERRON CO INC	532260	Safety & Protective Equip & CI	GE001	1,366.61	5,634.30
000370730	5/30/2013	RAY OHERRON CO INC	532260	Safety & Protective Equip & CI	GE001	2,061.80	5,634.30
000370730	5/30/2013	RAY OHERRON CO INC	532260	Safety & Protective Equip & CI	GE001	-1,325.00	5,634.30
000370730	5/30/2013	RAY OHERRON CO INC	532260	Safety & Protective Equip & CI	GE001	803.53	5,634.30
000370731	5/30/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	2.00	2.00
000370732	5/30/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	40.49	922.09
000370732	5/30/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	881.60	922.09
000370733	5/30/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	226.26	226.26
000370734	5/30/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	22.00	848.00
000370734	5/30/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	740.00	848.00
000370734	5/30/2013	POLK COUNTY RECORDER	521030	Legal	GE001	17.00	848.00
000370734	5/30/2013	POLK COUNTY RECORDER	521030	Legal	GE001	42.00	848.00
000370735	5/30/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	773.14	5,360.54
000370735	5/30/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	966.00	5,360.54
000370735	5/30/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	924.00	5,360.54
000370735	5/30/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	745.00	5,360.54
000370735	5/30/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	994.00	5,360.54
000370735	5/30/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	25.40	5,360.54
000370736	5/30/2013	ACME TOOLS	526050	R&M-Operating & Construction E	GE001	933.00	5,360.54
000370737	5/30/2013	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	SP360	38.34	38.34
000370737	5/30/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	CP040	4,066.92	7,729.70
000370737	5/30/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	680.14	7,729.70
000370737	5/30/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	436.11	7,729.70
000370737	5/30/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	1,000.86	7,729.70
000370737	5/30/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	696.00	7,729.70
000370738	5/30/2013	RIST & ASSOCIATES INC	532140	Lumber, Wood Products And Insu	CP040	849.67	7,729.70
000370739	5/30/2013	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	586.80	600.00
000370739	5/30/2013	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	75.00	600.00
000370739	5/30/2013	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	525.00	600.00





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000370752	5/30/2013	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	4,789.78	4,789.78
000370753	5/30/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	29.03	291.07
000370753	5/30/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	SP360	138.10	291.07
000370753	5/30/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	SP360	123.94	291.07
000370754	5/30/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	324.60
000370754	5/30/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	324.60
000370754	5/30/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	324.60
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000370754	5/30/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	324.60
000370754	5/30/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	56.75	324.60
000370754	5/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	19.22	324.60
000370754	5/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.61	324.60
000370754	5/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	11.22	324.60
000370754	5/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	2.00	324.60
000370754	5/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	37.39	324.60
000370754	5/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.61	324.60
000370754	5/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	45.22	324.60
000370754	5/30/2013	G & K SERVICES	528011	R&M:Floor Coverings	AG251	18.83	324.60
000370754	5/30/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	32.25	324.60
000370754	5/30/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	24.00	324.60
000370755	5/30/2013	FITZCO	532110	Household And Institutional	GE001	354.64	354.64
000370756	5/30/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	863.09	18,431.29
000370756	5/30/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP360	17,568.20	18,431.29
000370757	5/30/2013	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	3,473.04	24,721.36
000370757	5/30/2013	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	1,824.59	24,721.36
000370757	5/30/2013	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	6,444.82	24,721.36
000370757	5/30/2013	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	788.23	24,721.36
000370757	5/30/2013	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	176.18	24,721.36
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000370757	5/30/2013	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	5,769.86	24,721.36
000370757	5/30/2013	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	36.04	24,721.36
000370757	5/30/2013	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	121.59	24,721.36
000370757	5/30/2013	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	51.62	24,721.36
000370757	5/30/2013	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	3,179.25	24,721.36



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000370757	5/30/2013	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	2,810.68	24,721.36
000370758	5/30/2013	A-D DISTRIBUTING CO INC	532100	Hardware Items	SP360	73.00	124.00
000370758	5/30/2013	A-D DISTRIBUTING CO INC	532100	Hardware Items	EN151	51.00	124.00
000370759	5/30/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.77	10,422.44
000370759	5/30/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.19	10,422.44
000370759	5/30/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	121.86	10,422.44
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000370759	5/30/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	19.20	10,422.44
000370759	5/30/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	72.22	10,422.44
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000370759	5/30/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	77.47	10,422.44
000370759	5/30/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	2,240.62	10,422.44
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000370759	5/30/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	56.95	10,422.44
000370759	5/30/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.97	10,422.44
000370759	5/30/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	523.32	10,422.44
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000370760	5/30/2013	OFFICEMAX	531010	General Office	GE001	24.36	10,378.28
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000370760	5/30/2013	OFFICEMAX	531050	Copier Supplies	GE001	1,173.74	10,378.28
000370760	5/30/2013	OFFICEMAX	531050	Copier Supplies	GE001	6,428.82	10,378.28
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000370760	5/30/2013	OFFICEMAX	531010	General Office	GE001	66.03	10,378.28
000370760	5/30/2013	OFFICEMAX	531010	General Office	GE001	1.14	10,378.28
000370760	5/30/2013	OFFICEMAX	531010	General Office	GE001	8.33	10,378.28
000370760	5/30/2013	OFFICEMAX	531010	General Office	GE001	40.06	10,378.28
000370760	5/30/2013	OFFICEMAX	531010	General Office	GE001	35.72	10,378.28
000370760	5/30/2013	OFFICEMAX	531010	General Office	GE001	1.87	10,378.28
000370760	5/30/2013	OFFICEMAX	531010	General Office	SP027	74.30	10,378.28
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000370760	5/30/2013	OFFICEMAX	531010	General Office	GE001	30.26	10,378.28
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000370760	5/30/2013	OFFICEMAX	531010	General Office	EN051	12.12	10,378.28
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000370760	5/30/2013	OFFICEMAX	531010	General Office	EN051	21.90	10,378.28
000370760	5/30/2013	OFFICEMAX	531010	General Office	AG251	247.84	10,378.28
000370760	5/30/2013	OFFICEMAX	531010	General Office	GE001	2.13	10,378.28
000370760	5/30/2013	OFFICEMAX	531010	General Office	GE001	95.42	10,378.28
000370760	5/30/2013	OFFICEMAX	531010	General Office	GE001	9.30	10,378.28
000370760	5/30/2013	OFFICEMAX	531010	General Office	GE001	63.96	10,378.28
000370761	5/30/2013	SANDRY FIRE SUPPLY	532380	Firefighting Supplies	GE001	11,196.00	11,196.00
000370762	5/30/2013	SMITH'S SEWER SERVICE INC	543040	Sanitary Sewers	EN104	185.00	879.50
000370762	5/30/2013	SMITH'S SEWER SERVICE INC	543040	Sanitary Sewers	EN104	270.00	879.50
000370762	5/30/2013	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	165.00	879.50
000370762	5/30/2013	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	105.00	879.50
000370762	5/30/2013	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	154.50	879.50
000370763	5/30/2013	JERICO SERVICES INC	527620	Miscellaneous Contractual Serv	AG251	500.00	500.00
000370764	5/30/2013	MIDWEST ALARM SERVICES	526050	R&M-Operating & Construction E	EN000	358.50	358.50
000370765	5/30/2013	MEDIACOM COMMUNICATIONS CC	529040	Cablevision Services	AG255	75.90	75.90
000370766	5/30/2013	MATERIAL HANDLING INNOVATIO	528030	R&M-Fixed Plant Equipment	AG251	650.00	650.00
000370767	5/30/2013	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	1,933.60	1,933.60
000370768	5/30/2013	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	2,974.02	5,520.74
000370768	5/30/2013	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	628.17	5,520.74
000370768	5/30/2013	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	179.67	5,520.74
000370768	5/30/2013	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	1,616.99	5,520.74
000370768	5/30/2013	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	121.89	5,520.74
000370769	5/30/2013	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	668.75	1,968.23
000370769	5/30/2013	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	1,299.48	1,968.23
000370770	5/30/2013	IOWA CUBS SPORTS TURF MANA	529800	Treasurer's Clearing	GE001	52,328.94	52,328.94
000370771	5/30/2013	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	SP960	146.96	146.96
000370772	5/30/2013	BRODART CO	531025	Books/Print Materials	CP042	1,803.93	3,504.76
000370772	5/30/2013	BRODART CO	531025	Books/Print Materials	CP042	157.28	3,504.76
000370772	5/30/2013	BRODART CO	531025	Books/Print Materials	CP042	138.51	3,504.76
000370772	5/30/2013	BRODART CO	531025	Books/Print Materials	CP042	217.76	3,504.76
000370772	5/30/2013	BRODART CO	531025	Books/Print Materials	CP042	223.92	3,504.76



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000370772	5/30/2013	BRODART CO	531025	Books/Print Materials	CP042	95.60	3,504.76
000370772	5/30/2013	BRODART CO	531025	Books/Print Materials	CP042	49.45	3,504.76
000370772	5/30/2013	BRODART CO	531025	Books/Print Materials	CP042	28.02	3,504.76
000370772	5/30/2013	BRODART CO	531025	Books/Print Materials	CP042	353.95	3,504.76
000370772	5/30/2013	BRODART CO	531025	Books/Print Materials	CP042	436.34	3,504.76
000370773	5/30/2013	STANARD & ASSOCIATES	523020	Photocopy And Reproduction Exp	GE001	95.00	95.00
000370774	5/30/2013	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	1,330.75	1,330.75
000370774	5/30/2013	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	800.00	1,330.75
000370775	5/30/2013	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	50.70	50.70
000370776	5/30/2013	DES MOINES PUBLIC SCHOOLS	532040	Cleaning, Janitorial And Sanit	GE001	334.70	334.70
000370777	5/30/2013	HYDRA-QUIP	532190	Motor Vehicles (Parts And Supp	GE001	600.00	600.00
000370778	5/30/2013	BROWNELLS INC	532300	Firearms	GE001	199.12	333.42
000370778	5/30/2013	BROWNELLS INC	532300	Firearms	GE001	134.30	333.42
000370779	5/30/2013	IOWA MUFFLERS & BRAKE	528040	R&M-Automotive Equipment	IS010	62.00	62.00
000370780	5/30/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	540.40	4,698.95
000370780	5/30/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	1,126.00	4,698.95
000370780	5/30/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	563.00	4,698.95
000370780	5/30/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	545.40	4,698.95
000370780	5/30/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	1,924.15	4,698.95
000370781	5/30/2013	TEST AMERICA LABORATORIES II	521070	Laboratory	AG251	6,592.00	6,592.00
000370782	5/30/2013	PUBLIC FINANCIAL MANAGEMENT	521020	Consultants And Professional S	AG287	8,750.00	8,750.00
000370783	5/30/2013	D J GONGOL ASSOCIATES INC	544090	Plant Equipment	AG251	2,152.39	2,152.39
000370784	5/30/2013	PORTER HARDWARE DO-HIT CENT	532100	Hardware Items	GE001	9.29	51.52
000370784	5/30/2013	PORTER HARDWARE DO-HIT CENT	532100	Hardware Items	GE001	42.23	51.52
000370785	5/30/2013	A T & T	525185	Data Circuits	AG251	546.82	1,093.64
000370785	5/30/2013	A T & T	525185	Data Circuits	AG251	546.82	1,093.64
000370786	5/30/2013	SNAP ON INDUSTRIAL	532170	Minor Equipment And Hand Tools	AG251	56.13	209.13
000370786	5/30/2013	SNAP ON INDUSTRIAL	526090	R&M-Miscellaneous Equipment Or	AG251	88.00	209.13
000370786	5/30/2013	SNAP ON INDUSTRIAL	526090	R&M-Miscellaneous Equipment Or	AG251	65.00	209.13
000370787	5/30/2013	COLOR FX LLC	523030	Printing Services Contracts	SP324	3,104.38	3,104.38
000370788	5/30/2013	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	85.65	1,599.00
000370788	5/30/2013	RACOM CORP	527110	Rent-Non City Radio & Electron	SP751	1,513.35	1,599.00
000370789	5/30/2013	ELDER CORPORATION	521020	Consultants And Professional S	SP854	12,000.00	89,500.00
000370789	5/30/2013	ELDER CORPORATION	521020	Consultants And Professional S	SP854	11,500.00	89,500.00
000370789	5/30/2013	ELDER CORPORATION	521020	Consultants And Professional S	CP038	8,500.00	89,500.00



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000370789	5/30/2013	ELDER CORPORATION	521020	Consultants And Professional S	SP020	14,000.00	89,500.00
000370789	5/30/2013	ELDER CORPORATION	521020	Consultants And Professional S	SP020	15,000.00	89,500.00
000370789	5/30/2013	ELDER CORPORATION	521020	Consultants And Professional S	SP020	3,000.00	89,500.00
000370789	5/30/2013	ELDER CORPORATION	521020	Consultants And Professional S	SP020	14,000.00	89,500.00
000370790	5/30/2013	COMMUNICATION TECHNOLOGIE	544220	Data Processing Hardware/Equip	CP051	9,598.40	19,823.40
000370790	5/30/2013	COMMUNICATION TECHNOLOGIE	544160	Other	CP038	10,225.00	19,823.40
000370791	5/30/2013	MID IOWA FOUNTAIN SERVICE	526070	R&M-Plumbing	GE001	300.00	1,521.50
000370791	5/30/2013	MID IOWA FOUNTAIN SERVICE	526110	R&M-Mechanical Equipment	GE001	250.00	1,521.50
000370791	5/30/2013	MID IOWA FOUNTAIN SERVICE	526110	R&M-Mechanical Equipment	GE001	621.50	1,521.50
000370791	5/30/2013	MID IOWA FOUNTAIN SERVICE	526110	R&M-Mechanical Equipment	GE001	350.00	1,521.50
000370792	5/30/2013	MID IOWA TOOL	526110	R&M-Mechanical Equipment	AG251	2,388.00	2,388.00
000370793	5/30/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	229.00	229.00
000370794	5/30/2013	COMMONWEALTH ELECTRIC CO	526030	R&M-Fixed Plant Equipment	GE001	5,295.92	5,295.92
000370795	5/30/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	665.97	835.02
000370795	5/30/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	269.05	835.02
000370796	5/30/2013	REPERT RIGGING AND HAULLING	521330	Contracted Labor - Non Clerica	CP034	4,992.00	4,992.00
000370797	5/30/2013	AT&T MOBILITY	525155	Telephone Service	GE001	88.28	140.82
000370797	5/30/2013	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	140.82
000370797	5/30/2013	AT&T MOBILITY	525150	Telephone Service (Cell)	AG257	37.52	140.82
000370798	5/30/2013	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	20,086.61	20,086.61
000370799	5/30/2013	INGERSOLL-RAND CO	532150	Parts-Machinery & Equip (Non-M	AG251	838.04	838.04
000370800	5/30/2013	FAST SIGNS	532240	Traffic And Street Sign Materi	CP040	935.00	935.00
000370801	5/30/2013	TREMCO	526010	R&M-Buildings	AG251	442.75	442.75
000370802	5/30/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	186.14	471.79
000370802	5/30/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	267.39	471.79
000370802	5/30/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	104.75	471.79
000370802	5/30/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	-86.49	471.79
000370803	5/30/2013	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	2,739.66	2,739.66
000370805	5/30/2013	MEAD O'BRIEN INC	544090	Plant Expense	AG255	5,355.08	5,355.08
000370806	5/30/2013	JIM HAWK TRUCK TRAILERS	527070	Rental Equipment	GE001	870.00	870.00
000370806	5/30/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	12.55	123.38
000370806	5/30/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	10.46	123.38
000370806	5/30/2013	HILL TOP TIRE SERVICE	532190	Motor Vehicles (Parts And Supp	GE001	100.37	123.38
000370807	5/30/2013	A TECH INC	521080	Protection/Security	GE001	30.00	30.00





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000370808	5/30/2013	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	EN151	663.96	23,031.12
000370808	5/30/2013	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	EN151	2,104.16	23,031.12
000370808	5/30/2013	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	EN151	2,441.18	23,031.12
000370808	5/30/2013	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	EN151	14,499.69	23,031.12
000370808	5/30/2013	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	EN151	381.00	23,031.12
000370808	5/30/2013	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	GE001	224.41	23,031.12
000370808	5/30/2013	UNIVERSAL PRINTING SERVICES	531060	Print Shop Office Supplies Int	EN151	975.80	23,031.12
000370808	5/30/2013	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	EN151	177.00	23,031.12
000370808	5/30/2013	UNIVERSAL PRINTING SERVICES	531060	Print Shop Office Supplies Int	EN151	999.00	23,031.12
000370809	5/30/2013	SUITES OF 800 LOCUST	521110	Library Publicity And Program	SP875	287.83	287.83
000370810	5/30/2013	PRIORITY DISPATCH	526120	R&M-Data Processing Software	GE001	195.00	195.00
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	23.98	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	2,581.85	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	135.64	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	2,503.28	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	367.07	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	273.96	26,217.57
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000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	41.88	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	66.57	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	69.57	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	148.14	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	32.19	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	58.14	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	610.20	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	239.10	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	3,834.54	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	121.14	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	2,168.97	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	29.99	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	29.98	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	224.94	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	55.48	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	26.24	26,217.57



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000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	134.59	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	56.20	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	105.21	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	607.73	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	332.01	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	14.24	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	130.70	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	9.99	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	44.21	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	558.93	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	92.16	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	232.91	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	408.09	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	111.96	26,217.57
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000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	5,284.31	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	347.90	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	2,351.98	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	9.69	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	56.88	26,217.57
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000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	107.70	26,217.57
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000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	67.20	26,217.57
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000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	67.47	26,217.57
000370811	5/30/2013	MIDWEST TAPE	531029	Video Recordings	CP042	14.99	26,217.57
000370812	5/30/2013	SCHOLASTIC LIBRARY PUBLISHIN	531025	Books/Print Materials	CP042	9,855.99	9,855.99
000370813	5/30/2013	VAN DIEST SUPPLY COMPANY	532030	Chemicals And Gases - Non-Clea	GE001	419.60	753.40
000370813	5/30/2013	VAN DIEST SUPPLY COMPANY	532030	Chemicals And Gases - Non-Clea	GE001	333.80	753.40
000370814	5/30/2013	COMFORT PRODUCTS DISTRIBU	532060	Electrical Supplies And Parts	AG251	125.74	125.74



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000370815	5/30/2013	SPRINT	525140	Tele-Equip. Purchase (Non-Revo)	GE001	143.94	339.88
000370815	5/30/2013	SPRINT	525150	Telephone Service (Cell)	GE001	55.98	339.88
000370815	5/30/2013	SPRINT	525150	Telephone Service (Cell)	GE001	59.98	339.88
000370816	5/30/2013	JADCO LTD-HERITAGE FLOWER C	532270	Merchandise For Resale	GE001	106.40	106.40
000370817	5/30/2013	HEARTLAND FLAGPOLES AND CU	532120	License,Plates, Badges, Tags,	GE001	167.00	247.00
000370818	5/30/2013	HEARTLAND FLAGPOLES AND CU	532120	License,Plates, Badges, Tags,	GE001	80.00	247.00
000370818	5/30/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,282.35	2,037.51
000370818	5/30/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	755.16	2,037.51
000370819	5/30/2013	EDMUNDS' ROSES	532010	Agricultural And Horticultural	GE001	624.40	624.40
000370820	5/30/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	110.00	1,250.50
000370820	5/30/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	288.50	1,250.50
000370820	5/30/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	852.00	1,250.50
000370821	5/30/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	995.00	995.00
000370822	5/30/2013	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	64.12	120.12
000370822	5/30/2013	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	56.00	120.12
000370823	5/30/2013	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,916.67	1,916.67
000370824	5/30/2013	INSIGHT PUBLIC SECTOR	544250	Data Processing Software	GE001	514.20	286,683.23
000370824	5/30/2013	INSIGHT PUBLIC SECTOR	526120	R&M-Data Processing Software	GE001	286,169.03	286,683.23
000370825	5/30/2013	SPORT SUPPLY GROUP	532350	Recreation Supplies And Equipm	GE001	653.44	653.44
000370826	5/30/2013	KFL INC	527640	Board - Up	GE001	46.00	1,103.50
000370826	5/30/2013	KFL INC	527640	Board - Up	GE001	46.00	1,103.50
000370826	5/30/2013	KFL INC	527640	Board - Up	GE001	46.00	1,103.50
000370826	5/30/2013	KFL INC	527640	Board - Up	GE001	92.00	1,103.50
000370826	5/30/2013	KFL INC	527640	Board - Up	GE001	598.00	1,103.50
000370826	5/30/2013	KFL INC	527640	Board - Up	GE001	46.00	1,103.50
000370827	5/30/2013	MEDIACOM COMMUNICATIONS CI	525185	Data Circuits	IS033	229.50	1,700.00
000370828	5/30/2013	PRAIRIE MOON NURSERY	532010	Agricultural And Horticultural	CP040	1,700.00	1,700.00
000370828	5/30/2013	PRAIRIE MOON NURSERY	532010	Agricultural And Horticultural	CP040	3,795.45	6,416.27
000370829	5/30/2013	CONCRETE REPAIR FOR STRUCT	532050	Concrete And Clay Products	CP040	2,620.82	6,416.27
000370829	5/30/2013	CONCRETE REPAIR FOR STRUCT	532050	Concrete And Clay Products	CP040	235.00	698.00
000370830	5/30/2013	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	306.00	698.00
000370831	5/30/2013	PRORIDER.COM	532260	Safety & Protective Equip & CI	SP821	405.45	405.45
000370832	5/30/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	8.22	71.96



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000370832	5/30/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	33.67	71.96
000370832	5/30/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	14.36	71.96
000370832	5/30/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	6.26	71.96
000370832	5/30/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	9.45	71.96
000370833	5/30/2013	ARBOR DAY FOUNDATION	532100	Hardware Items	ISO21	228.95	228.95
000370834	5/30/2013	DES MOINES-WINTERSET MEMOR	526090	R&M-Miscellaneous Equipment Or	GE001	875.00	2,450.00
000370834	5/30/2013	DES MOINES-WINTERSET MEMOR	526090	R&M-Miscellaneous Equipment Or	GE001	975.00	2,450.00
000370834	5/30/2013	DES MOINES-WINTERSET MEMOR	526090	R&M-Miscellaneous Equipment Or	GE001	600.00	2,450.00
000370835	5/30/2013	AWE INC	531040	Computer (Data Processing)	SP875	2,728.00	2,728.00
000370836	5/30/2013	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	376.52	18,557.46
000370836	5/30/2013	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	1,500.86	18,557.46
000370836	5/30/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	16,680.08	18,557.46
000370837	5/30/2013	COMADE INC	532260	Safety & Protective Equip & CI	GE001	303.00	303.00
000370838	5/30/2013	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	125.00	125.00
000370839	5/30/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	2,336.00	46,974.96
000370839	5/30/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	2,336.00	46,974.96
000370839	5/30/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	172.00	46,974.96
000370839	5/30/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	76.00	46,974.96
000370839	5/30/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	76.00	46,974.96
000370839	5/30/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	48.00	46,974.96
000370839	5/30/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	48.00	46,974.96
000370839	5/30/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,964.00	46,974.96
000370839	5/30/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	5,340.00	46,974.96
000370839	5/30/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	12,480.98	46,974.96
000370839	5/30/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	172.00	46,974.96
000370839	5/30/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,473.00	46,974.96
000370839	5/30/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	48.00	46,974.96
000370839	5/30/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	76.00	46,974.96
000370839	5/30/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	2,336.00	46,974.96
000370840	5/30/2013	IP PATHWAYS LLC	531045	Computer Software	AG251	2,125.95	2,125.95
000370841	5/30/2013	NICOLE BRANDT	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000370842	5/30/2013	AEROTEK PROFESSIONAL SERV	521330	Contracted Labor - Non Clerica	GE001	1,108.80	1,108.80



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000370843	5/30/2013	SAFARILAND LLC	532030	Chemicals And Gases - Non-Clea	GE001	206.52	206.52
000370844	5/30/2013	BAYCOM COMMUNICATIONS INC	544220	Data Processing Hardware/Equip	CP051	4,080.00	4,080.00
000370845	5/30/2013	METAL MASTERS INC	532230	Steel, Iron And Related Metals	CP040	6,057.00	10,446.75
000370845	5/30/2013	METAL MASTERS INC	532100	Hardware Items	CP034	1,421.00	10,446.75
000370845	5/30/2013	METAL MASTERS INC	532100	Hardware Items	CP034	1,321.75	10,446.75
000370845	5/30/2013	METAL MASTERS INC	532230	Steel, Iron And Related Metals	CP040	1,494.00	10,446.75
000370845	5/30/2013	METAL MASTERS INC	532230	Steel, Iron And Related Metals	CP040	153.00	10,446.75
000370846	5/30/2013	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	212.00	212.00
000370847	5/30/2013	BEST PROCESS EQUIPMENT LLC	532150	Parts-Machinery & Equip (Non-M	AG251	1,490.16	1,490.16
000370848	5/30/2013	AIRPORT SIGNS AND GRAPHICS	523080	Marketing/Public Relations	GE001	500.00	500.00
000370849	5/30/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	275.00
000370850	5/30/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	180.00	863.77
000370850	5/30/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	401.98	863.77
000370851	5/30/2013	WOLTERS KLUMER LAW & BUSIN	531025	Books/Print Materials	GE001	388.00	388.00
000370852	5/30/2013	COLORID	531030	Photographic And Video Supplie	GE001	243.75	243.75
000370853	5/30/2013	NAMI IOWA	528005	Contributions	GE001	500.00	500.00
000370854	5/30/2013	ADORAMA	531030	Photographic And Video Supplie	GE001	32.99	32.99
000370855	5/30/2013	SAMSON STRAP	532170	Minor Equipment And Hand Tools	GE001	1,458.00	1,458.00
000370856	5/30/2013	SOCIALMENTUM LLC	525195	Software Licenses	GE001	10,000.00	10,000.00
000370857	5/30/2013	BONEAPATREAT	532070	Feed	GE001	33.99	33.99
000370858	5/30/2013	NEAL PARKIN	528060	Regular Assistance Less Than 1	SP033	160.00	160.00
000370859	5/30/2013	ANDERSON IMPLEMENT	544070	Motor Vehicles	AG265	34,500.00	34,500.00
000370860	5/30/2013	MOEHL MILLWORK	532140	Lumber, Wood Products And Insu	CP040	16,621.20	16,621.20
000370861	5/30/2013	KAY-LINN ENTERPRISES	521020	Consultants And Professional S	CP040	23,850.00	23,850.00
000370862	5/30/2013	HOUSTON SERVICE INDUSTRIES	532130	Lubricants (Non-Motor Vehicle)	AG251	279.10	279.10
000370863	5/30/2013	THE SHREDDER	527680	Landfill Dump Fees	SP020	300.00	300.00
000370864	5/30/2013	TETERS	532270	Merchandise For Resale	GE001	804.80	804.80
000370865	5/30/2013	MIDWEST SCAFFOLD SERVICE	527040	Rent-Machinery & Mechanical Eq	AG251	997.50	997.50
000370866	5/30/2013	OCCUPATIONAL SAFETY SOLUTIK	562050	Training	GE001	3,000.00	3,000.00
<b>Total Prepared Checks</b>							<b>5,723,692.79</b>





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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000370867	5/31/2013	WADE ODEGARD	562050	Training	AG251	155.00	155.00
000370868	5/31/2013	TIMOTHY VAWTER	528380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000370869	5/31/2013	JEANETTE WOODS	528380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000370870	5/31/2013	CONSOLIDATED ELECTRICAL DIS	532060	Electrical Supplies And Parts	CP040	72.03	566.18
000370870	5/31/2013	CONSOLIDATED ELECTRICAL DIS	532060	Electrical Supplies And Parts	GE001	494.15	566.18
000370871	5/31/2013	KINDYS	532250	Wearing Apparel	GE001	776.00	776.00
000370872	5/31/2013	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	EN000	184.94	329.78
000370872	5/31/2013	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	EN000	48.28	329.78
000370872	5/31/2013	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	EN000	96.56	329.78
000370873	5/31/2013	VERNON COMPANY	532110	Household And Institutional	SP821	291.29	291.29
000370874	5/31/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	6.95	178.83
000370874	5/31/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	24.95	178.83
000370874	5/31/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	EN151	129.03	178.83
000370874	5/31/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	EN151	17.90	178.83
000370875	5/31/2013	SPORT PINS INTERNATIONAL INC	532350	Recreation Supplies And Equipm	SP795	555.76	555.76
000370876	5/31/2013	LAMOTTE	532030	Chemicals And Gases - Non-Clea	GE001	164.03	164.03
<b>Total Prepared Checks</b>							<b>5,016.87</b>

**List of Wire Transfers By Treasury Office**

PAYEE	ACCOUNT	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
	590350	ND400519		19,305.00	
	590350	ND400522		201,655.00	
	590350	ND400524		458,962.50	
	590350	ND400526		370,300.00	
	590350	ND400527		173,675.01	
	590350	ND400531		78,497.50	
	590350	ND400532		342,971.88	
	590350	ND400533		226,090.63	
	590350	ND400535		434,109.38	
	590350	ND400536		94,088.75	
	590350	ND400537		5,456.25	
	590350	ND400538		33,040.63	
	590350	ND400539		218,506.25	
	590350	ND400541		479,648.13	
	590350	ND400542		26,737.50	
	590350	ND400543		49,934.38	
	590350	ND400544		197,768.75	
	590350	ND400545		259,450.00	
	590350	ND400546		306,500.00	
	590350	ND400549		387,187.51	
	590350	ND400550		2,227.50	
	590350	ND400551		1,594,725.00	
	590350	ND400552		703,806.25	
	590350	ND400554		414,393.75	
	590350	ND400555		99,150.00	
	590350	ND400556		23,016.25	
	590350	ND400557		285,059.58	
	590350	ND400558		228,173.75	
	590350	ND400559		193,278.34	
	590350	ND403630		248,356.25	
	590350	ND403630		262,353.13	
	590350	ND403630		55,875.00	
	590350	ND402621		82,806.25	
	590350	ND402621		293,750.00	
	590350	WR806833		1,480,593.75	
6/3/2013	DTC	590350	WR806833	841,262.50	\$ 11,172,712.35
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	590350	ND400521		509,331.25	
6/3/2013	DTC	590360	ND400521	21,620,000.00	\$ 22,129,331.25
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	590360	ND400519		715,000.00	
	590360	ND400522		730,000.00	
	590360	ND400524		2,205,000.00	
	590360	ND400526		865,000.00	
	590360	ND400527		420,000.00	
	590360	ND400531		380,000.00	
	590360	ND400532		770,000.00	
	590360	ND400533		915,000.00	
	590360	ND400535		965,000.00	
	590360	ND400536		365,000.00	
	590360	ND400537		200,000.00	
	590360	ND400538		220,000.00	
	590360	ND400539		3,705,000.00	
	590360	ND400541		590,000.00	
	590360	ND400542		375,000.00	
	590360	ND400543		300,000.00	
	590360	ND400544		1,670,000.00	
	590360	ND400545		100,000.00	
6/3/2013	DTC	590360	ND400546	5,740,000.00	21,230,000.00
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	590360	ND400549		1,200,000.00	
	590360	ND400550		270,000.00	
	590360	ND400551		3,155,000.00	
	590360	ND400552		2,785,000.00	
	590360	ND400554		170,000.00	
	590360	ND400555		190,000.00	
	590360	ND400556		645,000.00	
	590360	ND400557		640,000.00	
	590360	ND400558		335,000.00	
	590360	ND403630		920,000.00	
	590360	ND403630		1,135,000.00	
	590360	ND403630		685,000.00	
	590360	ND402621		490,000.00	
	590360	ND402621		1,230,000.00	
	590360	WR806833		1,265,000.00	
6/3/2013	DTC	590360	WR806833	840,000.00	\$ 15,955,000.00



**List of Wire Transfers By Treasury Office**

		590350	ND400553		18,079.38	
		590360	ND400553		61,370.84	
		590350	PW247411		14,049.53	
		590360	PW247411		75,918.91	
6/3/2013	WELLS FARGO	590350	ND400553		24,910.00	\$ 194,328.66
		590350	PW250432		16,297.76	
		590360	PW250432		274,373.03	
		590350	PW247413		1,218.14	
		590360	PW247413		27,504.90	
		590350	PW250432		461.09	
		590360	PW250432		10,411.08	
		590350	PW250432		4,534.12	
		590360	PW250432		92,088.19	
		590350	ND400540		3,978.97	
		590360	ND400540		80,813.05	
		590350	ND400548		1,599.15	
		590360	ND400548		24,985.22	
		590350	PW244404		9,872.89	
6/3/2013	DE LAGE LANDEN PUBLIC FINANCE	590360	PW244404		188,081.72	\$ 736,219.31
		590350	WR806833		95,154.50	
		590360	WR806833		3,972,000.00	
		590350	WR806834		3,283,383.47	
		590350	ND402620		74,602.50	
6/3/2013	IOWA FINANCE AUTHORITY	590360	ND402620		273,000.00	\$ 7,698,140.47
6/5/2013	WELLMARK	529645	AG217	HRS963100	27226.85	\$ 27,226.85
6/5/2013	BANKERS TRUST	496060	WR806825		1,020,650.30	\$ 1,020,650.30
		590350	ND400548		2,700.00	
6/6/2013	DE LAGE LANDEN PUBLIC FINANCE	590360	ND400548		54,333.69	\$ 57,033.69

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
May 03, 2013 to May 09, 2013**

<b>Description</b>	<b>Account Fund</b>	<b>Org</b>	<b>Project</b>	<b>Amount</b>
4-PLEX DUMPSTER CHG Total				108.00
9Th & Locust Pkg Garage(801 Lo Total				1,507.50
Admissions Total				3,020.00
Alternative Utility Serv Sale Total				22,920.97
Ambulance Charges Total				80,457.18
Appeals - Board Of Adjustment Total				600.00
Appliance Disposal Stickers Total				1,200.00
Areaway Permit Total				3,085.00
Audio Book Rental Total				844.85
Book Bags Total				12.25
Building Permit Total				63,507.00
Burial Space Sales Total				5,450.00
Cash Over Or Short Total				(30.00)
Cemetery Flower Placement Fee Total				20.00
Certificate of Appropriateness Total				10.00
Charges For Printing Services Total				833.60
Cigarette Permit Total				1,100.00
Collection Exp-Agency Collect Total				(35.00)
Collection Fees Total				40.00
Columbarium Niche Burial Total				140.00
Commercial Photography - Hourly Total				347.00
Commercial Street Use Permit Total				3,787.00
Communication System License Total				484.20
Contract Sales Inspections Total				225.00
Copy/Fax Machine Revenue Total				120.40
Court Ordered Restitution Total				467.15
Demolition Permit Total				578.00
Dog Park Attendance Total				240.00
Donations and Contributions Total				12,661.58
Driveway-Curb Cut Permit Total				680.00
Electrical Permit Total				6,592.90
Employees Personal Use Of Cell Total				622.11
Energy Efficient Review Fee Total				3,560.02
F O G Inspection Fees Total				150.00
False Alarm Fine Total				4,225.00
Federal Grants Total				56,765.87
Fence Permit Fee Total				678.00
Finance Charges Collected Total				212.50
Fines And Costs City Civil Cas Total				8,104.62
Fines And Fees From Polk Count Total				77,854.09
Fines From Parking Violations Total				25,568.00
Fingerprinting Fees Total				410.00
Fire- Overtime Reimbursement Total				563.83
Flammable Permit Total				405.00
Flammable Permit-Construction Total				600.00
Flammable Permits-Tent & Temp Total				708.00
GATSO Payable Total				1,255.00
Good Faith/Earnest Total				171.03
Grading Permit Total				130.00
Handicap Access Plan Review Total				501.50
Hidta Grant-High Intensity Dru Total				14,892.22
High Strength Surcharge Total				10,947.93
Hud - Federal Revenue Total				426,817.80
Impound Vehicle Release Fee Total				60.00
Industrial Analysis Fee Total				2,320.00

Industrial Discharge Permit Total	400.00
Industrial Sampling Total	675.00
Inspection Services Fee Total	100.00
Interest On Non-Expendable Tru Total	46.80
Interest on Revenue Bonds Total	203.77
Interest on WRA Bonds Total	1,774.95
InterLibrary Loan Total	18.00
Invested Operating Funds Total	11,190.82
Invested Sew Rev Bnds-Sinking Total	944.52
JOHNSTON WRA Commty pmts Total	41,294.10
Junk Vehicle Certificate Total	780.00
Late Fee Total	7,421.97
Late Fee-Yard Waste Total	176.80
Lease Payment Total	3,575.00
Library Fines Total	3,767.83
License Agreements & Easements Total	105.00
Liquor Fines Total	500.00
Loan Repayment Total	5,283.19
Lot Owner Sales Total	1,351.04
Material Labor - Street Excav Total	6,464.84
Mechanical Permit Total	4,108.00
Meeting Room Rental-Central Total	60.00
Miscellaneous Total	243,406.09
Miscellaneous Sales Total	435.50
Multiple Dwelling Inspection Total	8,151.06
NCS Contractors Certification Total	60.00
Non-City Health Ins Part Fee Total	90,210.78
Notification Fee Total	52.00
Other Improvements Total	4,636.67
OWI Mileage Reimbursement Total	69.60
Park & Recreation Merchandise Total	91.00
Park Shelter Houses Total	3,835.00
Parking Meter Receipts Total	130,935.09
Parking Smart Cards Total	410.00
Parking Space Rental Total	140.00
Pawn Broker License Total	20,872.00
PCM Endowment Lot Sa Total	8,780.00
Peddler License Total	800.00
Permanent Cemetery Maintenance Total	80.92
Pet License Total	2,330.00
Pioneer-Columbus Building Rent Total	659.62
Plan Check Fee Total	37,620.70
PLEASANT HILL WRA Commty pmts Total	30,251.10
Plumbing Permit Total	7,216.50
Police Information Service Fee Total	2,164.00
Police Overtime Reimbursement Total	388.58
Pool Passes Total	804.25
Pool Rentals Total	415.10
Power Engineer And Fireman Exa Total	20.00
Prepaid expense-travel Total	159.84
Program Fee Total	1,023.77
Prohibitive Waste Charge Total	1,100.00
R&M-Automotive Equipment Total	8.00
Recycling Total	1,128.60
Red Light Camera > 60 Total	1,502.00
Red Light Camera<60 Total	103,748.00
Regular Assistance Less Than 1 Total	1,010.85
Reimburse Use of City Vehicle Total	2,641.33
Reimbursement For Services Total	4,326.79
Reimbursement of Expense Total	500.00

Rental Fees Total	6.00
Rented Parking Spaces Total	625.00
Replacement-Lost/Damaged Mat Total	268.08
Residential Street Use Permits Total	55.00
Return Of Jury Duty Pay And Wi Total	41.69
ROW-Management Fee Total	600.00
Safety & Protective Equip & CI Total	22.31
Sale Of Abandoned Automobiles Total	19,108.40
Sale Of Bonds (Securities) Total	610,350.00
Sale Of City Real Property Total	800.00
Sale Of Miscellaneous Copies Total	75.85
Sale Of Vehicle Demolition Cer Total	375.00
Sales Tax Payable Total	982.87
Schools/Counties/Cities Total	6,360.00
Secondary Water Meter Permit F Total	60.00
Sidewalk Cafe Application Fee Total	110.00
Sidewalk Permit Total	881.00
Sign Permit Total	302.00
Site Plan Review Fee Total	1,380.00
Softball Participation Fee Total	25.47
Solid Waste Charge Coll By Wat Total	175,664.11
Sound Permit Total	660.00
Speed Camera > 60 Total	5,400.00
State Revolving Loan Drawdown Total	5,000.00
Storm Water Utility Fee From W Total	309,826.45
Street Excavation Permit Total	2,857.40
Street Obstruction Permit Total	360.00
Subdivision Filing Fee Total	600.00
Taxi Driver License Total	125.00
Telephone Service (Cell) Total	25.00
Tennis Instruction Total	340.00
Urban Rehabilitation Loans And Total	9.83
Vacation/Right-Of-Way Applicat Total	87.50
Vending Machines Total	120.98
Video Rental Total	1,595.67
Wading Pool Rental Total	60.00
Wastewater Service Charge Total	549,329.55
WAUKEE WRA Commty pmts Total	69,447.85
Yard Waste Charge Coll By Wate Total	19,251.47
Zoning Certificate Of Occupanc Total	1,035.00
Grand Total	<u>3,434,947.95</u>

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
May 10, 2013 to May 16, 2013**

Description	Account Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total				560.00
9Th & Locust Pkg Garage(801 Lo Total				12,760.00
Admissions Total				83.96
Ambulance Charges Total				98,463.02
Appeals - Board Of Adjustment Total				570.00
Appliance Disposal Stickers Total				4,310.00
Areaway Permit Total				100.00
Audio Book Rental Total				1,112.79
Boat Dock Rental Total				505.00
Book Bags Total				15.50
Bowling/Game Room License Total				120.00
Building Permit Total				52,314.25
Burial Space Sales Total				4,900.00
Cash Over Or Short Total				3.00
Cemetery Flower Placement Fee Total				95.00
Certificate of Appropriateness Total				10.00
Charges For Printing Services Total				510.80
Cigarette Permit Total				6,500.00
Collection Exp-Agency Collect Total				(5,481.00)
Collection Fees Total				15.00
Commercial Street Use Permit Total				250.00
Concessions Total				50.00
Contract Hauler Analysis Fee Total				1,598.00
Contract Hauler Treatment Char Total				44,602.48
Contract Sales Inspections Total				375.00
Copy/Fax Machine Revenue Total				4.00
Court Ordered Restitution Total				436.07
Deed Filing Fee Total				130.00
Demolition Permit Total				30.00
Dog Park Attendance Total				220.00
Donations and Contributions Total				2,006.00
Driveway-Curb Cut Permit Total				400.00
Electrical Permit Total				4,816.40
Employees Personal Use Of Cell Total				304.93
Energy Efficient Review Fee Total				1,176.22
F O G Inspection Fees Total				450.00
False Alarm Fine Total				5,532.50
Federal Grants Total				130,226.94
Fence Permit Fee Total				307.00
Finance Charges Collected Total				206.50
Fines And Costs City Civil Cas Total				832.80
Fines From Parking Violations Total				57,099.00
Fines, FOG Section 118-476/500 Total				100.00
Fingerprinting Fees Total				360.00
Fire- Overtime Reimbursement Total				1,337.79
Flammable Permit Total				970.00
Flammable Permit-Construction Total				450.00
Flammable Permits-Tent & Temp Total				115.00
Garden Reservation Fee Total				600.00
GATSO Payable Total				1,430.00
Grading Permit Total				330.00
Gray'S Lake Concessions Total				180.50
Handicap Access Plan Review Total				280.00
High Strength Surcharge Total				325.87
Hud - Federal Revenue Total				525,263.77

Impound Vehicle Release Fee Total	40.00
Industrial Analysis Fee Total	780.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	1,830.00
Inspection Services Fee Total	100.00
InterLibrary Loan Total	18.00
Junk Vehicle Certificate Total	680.00
Late Fee Total	7,672.53
Late Fee-Yard Waste Total	160.09
Lease Payment Total	5,547.23
Library Fines Total	3,613.28
License,Plates, Badges, Tags, Total	614.25
Loan Repayment Total	700.00
Lot Owner Sales Total	261.68
Material Labor - Street Excav Total	9,424.85
Mechanical Permit Total	3,222.50
Miscellaneous Total	25.00
Miscellaneous Police Services Total	323.31
Miscellaneous Rentals Total	65.00
Miscellaneous Sales Total	511.24
Mobile Home Taxes Total	6,543.56
Moneys And Credits Total	1,115.10
Multiple Dwelling Inspection Total	8,656.30
Non-City Health Ins Part Fee Total	4,139.63
NonProfit Entity PILOT Payment Total	36,226.46
Notification Fee Total	120.00
OWI Mileage Reimbursement Total	44.55
Park Shelter Houses Total	2,565.00
Parking Meter Receipts Total	2,113.00
Parking Smart Cards Total	275.00
Parking Space Rental Total	20.00
Parking System - Miscellaneous Total	190.00
Pawn Broker License Total	442.00
PCM Endowment Lot Sa Total	8,800.00
Peddler License Total	100.00
Pet License Total	2,465.00
Pioneer-Columbus Building Rent Total	250.00
Plan Check Fee Total	3,486.60
Plumbing Permit Total	5,311.50
Police Information Service Fee Total	2,160.00
Police Overtime Reimbursement Total	518.64
Pool Passes Total	1,003.54
Pool Rentals Total	462.27
Prepaid expense-travel Total	538.25
Proceeds From Damage Claims-No Total	60.00
Program Fee Total	9,807.45
Prohibitive Waste Charge Total	250.00
Recreation Equipment Rental Total	225.00
Recycling Total	436.50
Red Light Camera > 60 Total	6,573.00
Red Light Camera<60 Total	92,763.00
Reimburse Use of City Vehicle Total	1,401.17
Reimbursement For Services Total	100.00
Reimbursement of Expense Total	1,333.90
Rental Fees Total	9.00
Rentals Total	1,700.00
Rented Parking Spaces Total	100.00
Replacement-Lost/Damaged Mat Total	224.90
ROW-Management Fee Total	34,850.00
Sale Of City Real Property Total	7,500.00

Sale Of Miscellaneous Copies Total	11.00
Sale Of Other City Equipment Total	350.00
Sales Tax Payable Total	2,907.62
Salvage Dealer License Total	3,366.00
Secondary Water Meter Permit F Total	10.00
Serial Subscriptions Total	51.90
Sidewalk Permit Total	320.00
Sign Permit Total	647.00
Site Plan Review Fee Total	760.00
Slug Discharge Fee Total	344.83
Small Moving Permit Total	10.00
Solid Waste Charge Coll By Wat Total	165,044.97
Sound Permit Total	880.00
Special Utility/Excise Tax Total	1,935,076.55
Speed Camera > 60 Total	26,333.00
State Grants On Capital Improv Total	300,000.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	330,529.42
Street Excavation Permit Total	4,535.00
Street Obstruction Permit Total	6,888.00
Street Performer License Total	10.00
Swimming Lessons Total	266.00
Sylvan Theater Total	500.00
Taxes On Agricultural Land Total	1,627.24
Taxes On Real Property Total	8,635,037.72
Taxi Driver License Total	280.00
Tennis Instruction Total	373.00
Training Total	2,305.00
Udag Repayment Funds Total	2,291.64
URB WHTS WRA Commty pmts Total	43,984.25
USSD WRA Commty pmts Total	259,289.55
Vending Machines Total	215.48
Video Rental Total	2,064.32
Wading Pool Rental Total	75.00
Wastewater Service Charge Total	562,446.78
Yard Waste Charge Coll By Wate Total	14,590.40
Yard Waste Collection Total	68,678.10
Zoning Certificate Of Occupanc Total	900.00
Grand Total	<u>13,615,153.14</u>

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
May 17, 2013 to May 23, 2013**

Description	Account Fund	Org	Project	Amount
4Th & Grand Pkg Garage(400 Gra Total				600.00
Admissions Total				271.70
Advertising Total				1,785.00
Airport Authority Expenditu Total				73,352.14
ALTOONA WRA Commtly pmts Total				123,036.80
Ambulance Charges Total				70,181.41
ANKENY WRA Commtly pmts Total				274,816.85
Appeals - Board Of Adjustment Total				825.00
Appliance Disposal Stickers Total				8.00
Areaway Permit Total				25.00
Auction Proceeds Total				68,780.00
Audio Book Rental Total				790.85
Ball Diamonds Total				113.21
Beverage Contract Total				224.97
Boarding Fees For Dogs Total				1,032.00
Boat Dock Rental Total				505.00
BONDURANT WRA Commtly pmts Total				22,159.10
Book Bags Total				16.00
Building Permit Total				15,609.00
Burial Space Sales Total				32,625.00
Cash Over Or Short Total				(35.00)
Cemetery Flower Placement Fee Total				826.90
Certificate of Appropriateness Total				30.00
Chapter 411 Medical Payments Total				12,414.16
Charges For Printing Services Total				760.80
Cigarette Permit Total				3,800.00
Collection Exp-Agency Collect Total				(14.00)
Collection Fees Total				20.00
Columbarium Niche Burial Total				172.00
Commercial Street Use Permit Total				350.00
Communication System License Total				795.94
Comprehensive Plan Amendment Total				100.00
Concessions Total				118.18
Contract Hauler Analysis Fee Total				3,283.00
Contract Hauler Treatment Char Total				92,865.59
Contract Sales Inspections Total				225.00
Copy/Fax Machine Revenue Total				120.15
Court Ordered Restitution Total				733.89
Deed Filing Fee Total				50.00
Demolition Permit Total				120.00
Dog Park Attendance Total				265.00
Donations and Contributions Total				15,159.80
Driveway-Curb Cut Permit Total				600.00
Due from/toAirport Authority Total				225.83
Eastown Softball Concessions Total				139.21
Electrical Permit Total				2,537.65
Employees Personal Use Of Cell Total				96.00
Energy Efficient Review Fee Total				392.94
F O G Inspection Fees Total				250.00
False Alarm Fine Total				3,075.00
Federal Grants Total				140,832.50
Fence Permit Fee Total				807.00
Finance Charges Collected Total				209.50
Fines And Costs City Civil Cas Total				2,131.70
Fines From Parking Violations Total				23,274.00



Fire- Overtime Reimbursement Total	999.42
Flammable Permit Total	752.00
Flammable Permit-Construction Total	1,950.00
Flammable Permits-Tent & Temp Total	110.00
Four Mile Building Rental Total	315.00
GATSO Payable Total	650.00
GDM Softball Park Concessions Total	523.88
Good Faith/Earnest Total	171.03
GPHOC WRA Commtly pmts Total	8,410.60
Grading Permit Total	390.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	626.66
House Moving Permit Total	150.00
Impound Vehicle Release Fee Total	20.00
Impounding Fees For Dogs Total	3,970.00
Industrial Analysis Fee Total	610.00
Industrial Sampling Total	2,650.00
Junk Vehicle Certificate Total	210.00
Laboratory Total	415.00
Late Fee Total	7,305.79
Late Fee-Yard Waste Total	152.43
Lease Payment Total	50.00
Library Fines Total	3,108.97
License,Plates, Badges, Tags, Total	40.95
Loan Repayment Total	10,504.62
Lot Owner Sales Total	815.48
Material Labor - Street Excav Total	12,549.38
Mechanical Permit Total	1,872.50
Meeting Room Rental-Central Total	120.00
Miscellaneous Total	180,108.22
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	822.70
Multiple Dwelling Inspection Total	16,786.40
Non-City Health Ins Part Fee Total	1,826.15
Notification Fee Total	596.00
OWI Mileage Reimbursement Total	46.06
Park Shelter Houses Total	3,455.00
Parking Meter Receipts Total	3,521.50
Parking Smart Cards Total	50.00
Parking Space Rental Total	50.00
Pawn Broker License Total	1,184.00
PCM Endowment Lot Sa Total	13,358.00
Pet License Total	1,655.00
Pet License-Animal Shelter Total	3,755.00
Pioneer-Columbus Building Rent Total	510.00
Plan Check Fee Total	6,759.35
Plumbing Permit Total	9,509.00
Police And Fire Service Fee (P Total	53,270.77
Police Information Service Fee Total	2,310.00
Police Overtime - Code Enforce Total	54.50
Police Overtime Reimbursement Total	8,355.24
Pool Passes Total	1,392.68
Pool Rentals Total	207.55
Prepaid expense-travel Total	27.21
Proceeds From Damage Claims-No Total	273.30
Program Fee Total	561.00
Prohibitive Waste Charge Total	50.00
Recycling Total	42,437.31
Red Light Camera > 60 Total	975.00
Reimbursement For Services Total	342.00

Reimbursement of Expense Total	54,258.39
Rental Fees Total	603.00
Rentals Total	141.51
Rented Parking Spaces Total	1,050.00
Replacement-Lost/Damaged Mat Total	226.54
Residential Street Use Permits Total	45.00
Return Of Jury Duty Pay And Wi Total	34.90
Review, Inspect, Process Fee Total	339.00
Road Use Tax Total	920,989.09
ROW-Management Fee Total	577.40
Safety & Protective Equip & CI Total	25.00
Sale Of City Real Property Total	53,750.00
Sale Of Miscellaneous Copies Total	2,454.75
Sale Of Vehicle Demolition Cer Total	5,307.65
Sales Tax Payable Total	5,671.56
Salvage Dealer License Total	3,366.00
Schools/Counties/Cities Total	155,183.97
Secondary Water Meter Permit F Total	35.00
Sidewalk Permit Total	640.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	282.00
Site Plan Review Fee Total	1,000.00
Small Moving Permit Total	5,075.00
Softball Participation Fee Total	2,372.64
Solid Waste Charge Coll By Wat Total	173,549.33
Solid Waste Hauler Decal Total	380.00
Sound Permit Total	2,390.00
Speed Camera > 60 Total	4,312.38
State Revolving Loan Drawdown Total	96,591.94
Stationary Engineer And Firema Total	40.00
Storm Water Utility Fee From W Total	390,555.78
Street Excavation Permit Total	2,843.80
Street Obstruction Permit Total	280.00
Street Performer License Total	15.00
Swimming Lessons Total	105.00
Sylvan Theater Total	450.00
Taxi Driver License Total	255.00
Tennis Instruction Total	146.00
Tobacco retailer compliance pr Total	1,300.00
Treasurer's Clearing Total	16,232.99
Vacation/Right-Of-Way Applicat Total	20.00
Vending Machines Total	39.84
Video Rental Total	1,471.57
Wading Pool Rental Total	450.00
Wastewater Service Charge Total	554,513.67
Yard Waste Charge Coll By Wate Total	16,143.14
Zoning Certificate Of Occupanc Total	420.00
Zoning Map Amendment Fee Total	500.00
Grand Total	<u>3,883,976.26</u>

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**May 24, 2013 to May 30, 2013**

<u>Description</u>	<u>Account Fund</u>	<u>Org</u>	<u>Project</u>	<u>Amount</u>
3Rd & Court Pkg Garage (210 2N Total				76,018.05
4Th & Grand Pkg Garage(400 Gra Total				100,847.10
5Th & Keo Pkg Garage (525 5Th Total				17,978.25
5Th & Walnut Pkg Garage (225 5 Total				56,795.20
7Th & Grand Pkg Garage(665 Gra Total				59,420.00
9Th & Locust Pkg Garage(801 Lo Total				93,633.05
Advertising Total				840.00
Ambulance Charges Total				59,573.27
Appeals - Board Of Adjustment Total				900.00
Appliance Disposal Stickers Total				4,350.00
Areaway Permit Total				1,423.00
Audio Book Rental Total				741.03
Birdland Pool Total				7.55
Boat Dock Rental Total				505.00
Book Bags Total				9.75
Bowling/Game Room License Total				295.00
Building Permit Total				5,467.00
Burial Space Sales Total				7,660.00
Cash Over Or Short Total				1.87
Cemetery Flower Placement Fee Total				1,543.01
Charges For Printing Services Total				542.80
Cigarette Permit Total				4,600.00
Collection Exp-Agency Collect Total				(7.00)
Commercial Street Use Permit Total				841.00
Concessions Total				50.00
Contract Hauler Analysis Fee Total				375.00
Contract Hauler Treatment Char Total				31,179.60
Contract Sales Inspections Total				150.00
Copy/Fax Machine Revenue Total				87.70
Court Ordered Restitution Total				3,772.03
CUMMING WRA Commty pmts Total				442.45
Deed Filing Fee Total				15.00
Delinquent Rental Inspections Total				1,704.63
Delinquent Solid Waste Charges Total				8,276.71
Delinquent Storm Water Utility Total				5,768.16
Delinquent Wastewater Service Total				6,686.88
Dog Park Attendance Total				240.00
Donations and Contributions Total				1,670.00
Driveway-Curb Cut Permit Total				320.00
Electrical Permit Total				7,278.75
Employees Personal Use Of Cell Total				24.00
Energy Efficient Review Fee Total				53.60
F O G Inspection Fees Total				250.00
False Alarm Fine Total				2,550.00
Federal Grants Total				223,397.32
Fence Permit Fee Total				478.00
Finance Charges Collected Total				183.50
Fines And Costs City Civil Cas Total				211.95
Fines From Parking Violations Total				18,565.00
Fire- Overtime Reimbursement Total				223.12
Flammable Permit Total				290.00
Flammable Permit-Construction Total				1,500.00
Flammable Permits-Tent & Temp Total				35.00
GATSO Payable Total				1,895.00
Glendale Soldiers Grave - Coun Total				42,192.19

Gov'S Traffic Safety Bureau-He Total	7,112.12
Grading Permit Total	500.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	26.55
House Moving Permit Total	150.00
Ica/Wwtp Charges For Services Total	601.76
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	4,612.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,965.00
InterLibrary Loan Total	6.00
Intermediate Paving - Assessme Total	304.00
Junk Vehicle Certificate Total	670.00
Late Fee Total	7,400.07
Late Fee-Yard Waste Total	125.91
Laurel Hill Soldiers Grave-Cou Total	10,772.48
Library Fines Total	2,581.07
License,Plates, Badges, Tags, Total	40.95
Liquor Exception Certificate Total	100.00
Loan Repayment Total	5,179.38
Material Labor - Street Excav Total	1,548.00
Mechanical Permit Total	3,022.50
Meeting Room Rental-Central Total	200.00
Miscellaneous Total	5,380.21
Miscellaneous Sales Total	323.55
Mulberry (630 Mulberry & 720 M Total	46,826.15
Multi-Dwelling Reinspection Fe Total	53.00
Multiple Dwelling Inspection Total	12,992.57
Non City Participation In Capi Total	175,000.00
Non-City Health Ins Part Fee Total	15,468.33
Notification Fee Total	246.00
OWI Mileage Reimbursement Total	21.01
Park and Ride-All Other Total	9,733.50
Park Shelter Houses Total	1,825.00
Parking Meter Receipts Total	1,927.50
Parking Smart Cards Total	180.00
Parking Space Rental Total	80.00
Parking System - Miscellaneous Total	60.00
Parking Violations-Collect Ag Total	695.00
Pawn Broker License Total	2,521.00
PCM Endowment Lot Sa Total	3,140.00
Pet License Total	2,660.00
Plan Check Fee Total	1,123.20
Plumbing Permit Total	2,031.00
Police Information Service Fee Total	2,445.00
Police Overtime - Code Enforce Total	1,544.00
Police Overtime Reimbursement Total	931.88
POLK CO WRA Commty pmts Total	6,939.75
Pool Passes Total	2,130.89
Pool Rentals Total	1,452.83
Prepaid expense-travel Total	76.65
Private Contrbutions Total	3,314.40
Proceeds frm Sale Non-Cap Prop Total	205.80
Proceeds From Damage Claims-No Total	1,434.46
Program Fee Total	5,732.55
Red Light Camera > 60 Total	390.00
Regular Assistance Less Than 1 Total	850.20
Reimbursement For Services Total	6,013.60
Reimbursement of Expense Total	24,224.31
Rental Fees Total	3.00

Rented Parking Spaces Total	11,990.20
Replacement-Lost/Damaged Mat Total	137.97
Residential Street Use Permits Total	25.00
Return Of Jury Duty Pay And Wi Total	12.25
Returned Check Charges Total	20.00
ROW-Management Fee Total	3,261.34
Sale Of City Real Property Total	8,924.00
Sale Of Miscellaneous Copies Total	109.75
Sale Of Vehicle Demolition Cer Total	2,000.00
Sales Tax Payable Total	2,018.13
Salvage Dealer License Total	3,366.00
Schools/Counties/Cities Total	44,294.48
Secondary Water Meter Permit F Total	10.00
Sidewalk Permit Total	280.00
Sign Permit Total	1,036.50
Site Plan Review Fee Total	1,760.00
Skywalk Reimbursement-Skywalk Total	7,481.00
Small Moving Permit Total	80.00
Soccer Participation Fee Total	1,509.44
Solid Waste Charge Coll By Wat Total	163,826.76
Solid Waste Hauler Decal Total	180.00
Sound Ordinance - Variance Fee Total	1,696.00
Sound Permit Total	880.00
Special Assessments Collection Total	13,675.55
Speed Camera > 60 Total	2,127.00
State Revolving Loan Drawdown Total	11,170,489.20
Storm Water Utility Fee From W Total	269,197.52
Street Excavation Permit Total	1,385.00
Street Obstruction Permit Total	165.00
Street Performer License Total	50.00
Subdivision Filing Fee Total	350.00
Swimming Lessons Total	165.00
Sylvan Theater Total	(50.00)
Taxi Driver License Total	205.00
Tennis Instruction Total	1,015.00
Ticket Sales Total	54.00
Transfer/Refund Fee Total	20.00
Transient Merchant License Total	250.00
Tsfr Contr Cap-Revenues Total	4,400.00
Udag Repayment Funds Total	277.30
Unemployment Compensation Paym Total	669.99
Vending Machines Total	113.86
Video Rental Total	1,376.94
Wading Pool Rental Total	260.00
Wastewater Service Charge Total	529,897.58
WDM WRA Commty pmts Total	393,531.00
Western Gateway Total	2,250.00
Yard Waste Charge Coll By Wate Total	15,587.08
Zoning Certificate Of Occupanc Total	240.00
Grand Total	<u>13,904,945.49</u>