

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amt	Check Amount
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	E000	7,971.00	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	E301	2,680.60	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	G001	2,529.85	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	G001	2,448.45	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	G001	4,252.65	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	G001	2,251.30	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	S360	31,541.30	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	S360	4,449.50	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	S360	3,349.50	61,474.15
12	06/11/2013	EMC RISK SERVICES	529830	Chapter 411 Medical Payments	G001	26,069.79	49,980.23
12	06/11/2013	EMC RISK SERVICES	529831	Chptr 411 Retiree Medical Pmnt	G001	23,910.44	49,980.23
13	06/10/2013	EMC RISK SERVICES	529830	Chapter 411 Medical Payments	G001	5,809.60	5,809.60
14	06/10/2013	EMC RISK SERVICES	529830	Chapter 411 Medical Payments	G001	8,940.00	8,940.00
15	06/11/2013	WELLMARK	524040	Health Claim Payments	I301	378,448.47	378,448.47
16	06/11/2013	WELLMARK	529645	Flex Reimbursements	A217	3,995.52	3,995.52
370877	06/11/2013	MARK ADAMS	521750	Athletic Officials Coordinator	G001	96.00	96.00
370878	06/11/2013	DON BANEY	521750	Athletic Officials Coordinator	G001	216.00	546.00
370878	06/11/2013	DON BANEY	521750	Athletic Officials Coordinator	G001	330.00	546.00
370879	06/11/2013	GREG CLARK	522020	Local Transportation	S027	21.81	21.81
370880	06/11/2013	JULIA CLARK	522020	Local Transportation	G001	22.60	22.60
370881	06/11/2013	TOM DELLOPOULOS	521750	Athletic Officials Coordinator	G001	216.00	216.00
370882	06/11/2013	RON DOBSON	521750	Athletic Officials Coordinator	G001	96.00	336.00
370882	06/11/2013	RON DOBSON	521750	Athletic Officials Coordinator	G001	240.00	336.00
370883	06/11/2013	EUGENE EMERY	522020	Local Transportation	G001	14.69	14.69
370884	06/11/2013	ED FICKES	521750	Athletic Officials Coordinator	G001	70.00	70.00
370885	06/11/2013	RAY FINLEY	521750	Athletic Officials Coordinator	G001	384.00	744.00
370885	06/11/2013	RAY FINLEY	521750	Athletic Officials Coordinator	G001	360.00	744.00
370886	06/11/2013	LINDA FRANGENBERG	522020	Local Transportation	G001	11.30	11.30
370887	06/11/2013	JASON GETTINGER	521750	Athletic Officials Coordinator	G001	96.00	96.00
370888	06/11/2013	CRAIG GOHEEN	521750	Athletic Officials Coordinator	G001	96.00	166.00
370888	06/11/2013	CRAIG GOHEEN	521750	Athletic Officials Coordinator	G001	70.00	166.00
370889	06/11/2013	AARON GREINER	522020	Local Transportation	G001	15.26	15.26
370890	06/11/2013	ED HAASE	522020	Local Transportation	G001	32.88	32.88
370891	06/11/2013	JUSTIN HADSALL	521750	Athletic Officials Coordinator	G001	140.00	140.00
370892	06/11/2013	ROBERT HAMILTON	522020	Local Transportation	G001	3.96	3.96
370893	06/11/2013	DANIEL W HANSEN	521750	Athletic Officials Coordinator	G001	480.00	936.00
370893	06/11/2013	DANIEL W HANSEN	521750	Athletic Officials Coordinator	S027	456.00	936.00
370894	06/11/2013	BARBARA HILDEBRANT	522020	Local Transportation	G001	39.55	39.55
370895	06/11/2013	ROD HOEGH	521750	Athletic Officials Coordinator	G001	48.00	144.00
370895	06/11/2013	ROD HOEGH	521750	Athletic Officials Coordinator	G001	96.00	144.00
370896	06/11/2013	IOWA LEAGUE OF CITIES	528660	Uncleared Travel Advance	G001	392.00	567.00
370896	06/11/2013	IOWA LEAGUE OF CITIES	528660	Uncleared Travel Advance	G001	175.00	567.00
370897	06/11/2013	TODD IHLENFELDT	521750	Athletic Officials Coordinator	G001	96.00	168.00
370897	06/11/2013	TODD IHLENFELDT	521750	Athletic Officials Coordinator	G001	72.00	168.00
370898	06/11/2013	BRENT JONES	521750	Athletic Officials Coordinator	G001	70.00	70.00
370899	06/11/2013	CHRIS KAUFMAN	522020	Local Transportation	G001	56.50	56.50
370900	06/11/2013	DAVID KERR	521750	Athletic Officials Coordinator	G001	120.00	240.00

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370900	06/11/2013	DAVID KERR	521750	Athletic Officials Coordinator	G001	120.00	240.00
370901	06/11/2013	RANDALL KOCHHEISER	521750	Athletic Officials Coordinator	G001	168.00	504.00
370901	06/11/2013	RANDALL KOCHHEISER	521750	Athletic Officials Coordinator	S027	336.00	504.00
370902	06/11/2013	BAILEY LEE	522020	Local Transportation	G001	17.29	17.29
370903	06/11/2013	DAVID MALO	522020	Local Transportation	G001	10.96	10.96
370904	06/11/2013	PHIL MARTIN JR	521750	Athletic Officials Coordinator	G001	96.00	192.00
370904	06/11/2013	PHIL MARTIN JR	521750	Athletic Officials Coordinator	G001	96.00	192.00
370905	06/11/2013	CARLOS OROPEZA	522020	Local Transportation	G001	14.69	14.69
370906	06/11/2013	BILL OSBORN	521750	Athletic Officials Coordinator	G001	264.00	264.00
370907	06/11/2013	DAN PASSICK	521750	Athletic Officials Coordinator	G001	70.00	140.00
370907	06/11/2013	DAN PASSICK	521750	Athletic Officials Coordinator	G001	70.00	140.00
370908	06/11/2013	FREDERICK PETERSON	521750	Athletic Officials Coordinator	G001	70.00	70.00
370909	06/11/2013	LA WAYNE ROGERS	521750	Athletic Officials Coordinator	G001	70.00	70.00
370910	06/11/2013	JOHN SAUER	521750	Athletic Officials Coordinator	S027	96.00	96.00
370911	06/11/2013	ROSE MARIE SCOTT	522020	Local Transportation	G001	26.56	26.56
370912	06/11/2013	LINDA R SIMMS	521750	Athletic Officials Coordinator	G001	70.00	70.00
370913	06/11/2013	JOE SOWIEJA	522020	Local Transportation	G001	4.80	4.80
370914	06/11/2013	CHRISTOPHER SPRAGUE	521750	Athletic Officials Coordinator	G001	166.00	262.00
370914	06/11/2013	CHRISTOPHER SPRAGUE	521750	Athletic Officials Coordinator	G001	96.00	262.00
370915	06/11/2013	ANDREW STRAHL	521750	Athletic Officials Coordinator	G001	140.00	140.00
370916	06/11/2013	KEVIN TIEMENS	522020	Local Transportation	G001	10.96	10.96
370917	06/11/2013	DONALD TOWNSEND	521750	Athletic Officials Coordinator	G001	210.00	210.00
370918	06/11/2013	GREG TRUEBLOOD	521750	Athletic Officials Coordinator	G001	144.00	144.00
370919	06/11/2013	TONY VAN ROEKEL	522020	Local Transportation	G001	22.04	22.04
370920	06/11/2013	RORY VAN WYK	522020	Local Transportation	G001	23.62	23.62
370921	06/11/2013	THAD WHITE	522020	Local Transportation	G001	17.06	17.06
370922	06/11/2013	MICHAEL WILLIAMS	522020	Local Transportation	G001	4.63	4.63
370923	06/11/2013	RICK WILSON	521750	Athletic Officials Coordinator	A235	70.00	70.00
370924	06/14/2013	AETNA	589301	DEFERRED COMP PROVIDER	A235	603.04	603.04
370925	06/14/2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	AFLAC	A235	365.94	365.94
370926	06/14/2013	AFSCME COUNCIL #61	589056	TEAMSTERS LOCAL 90 PMTS	A235	328.80	328.80
370927	06/14/2013	AFSCME PEOPLE	589056	TEAMSTERS LOCAL 90 PMTS	A235	20.96	20.96
370928	06/14/2013	ALTOONA COMMUNITY SERVICE CAMPUS	589122	ALTOONA YMCA	A235	366.52	366.52
370929	06/14/2013	ANAWIM HOUSING	589124	PAYMENTS TO ANAWIM HOUSING	A235	40.85	40.85
370930	06/14/2013	ANCHOR NATIONAL SERVICES	589301	DEFERRED COMP PROVIDER	A235	1,296.62	1,296.62
370931	06/14/2013	ANIMAL LIFELINE OF IOWA INC	589132	ANIMAL LIFELINE	A235	339.00	339.00
370932	06/14/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	ARLIA	A235	576.37	576.37
370933	06/14/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	CIVIL SERVANT POLITACA PMTS	A235	91.00	91.00
370934	06/14/2013	C M LIFE INSURANCE COMPANY	589301	DEFERRED COMP PROVIDER	A201	25.00	25.00
370935	06/14/2013	COLLECTION SERVICE CENTER-38	529680	Garrishment	A235	27,442.46	27,442.46
370936	06/14/2013	DES MOINES BURIAL ASSOCIATION	589101	POLICE BURIAL ASSN PMTS	A238	7,735.00	7,735.00
370937	06/14/2013	CITY OF DES MOINES	589146	CEMETERY PLOTS EMPLOYEE	A235	171.03	171.03
370938	06/14/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589095	POLICE CR U INSURANCE PMTS	A235	2,419.00	2,419.00
370939	06/14/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589098	POLICE CREDIT UNION PMTS	A235	183,131.42	183,131.42
370940	06/14/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589097	POL CRUWTLIFTING PMTS	A235	836.00	836.00
370941	06/14/2013	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	FIREFIGHTERS LOCAL 4 PMTS	A235	9,165.00	9,165.00
370942	06/14/2013	ELECTRICAL WORKERS LOCAL #347	589086	IBEW 347 UNION DUES PMTS	A235	99.35	99.35

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370943	06/14/2013	EMC NATIONAL LIFE CO	589301	DEFERRED COMP PROVIDER	A235	25.00	25.00
370944	06/14/2013	ENGINEERS LOCAL #234	589047	ENGS HOIST PORT PMTS	A235	1,138.94	1,138.94
370945	06/14/2013	EQUITABLE OF US	589301	DEFERRED COMP PROVIDER	A201	1,732.22	1,732.22
370946	06/14/2013	FAMILY SUPPORT PAYMENT CENTER	529680	Garnishment	A235	324.28	324.28
370947	06/14/2013	FIDELITY INVESTMENTS	589301	DEFERRED COMP PROVIDER	A235	65,925.07	65,925.07
370948	06/14/2013	FINANCIAL PLUS CREDIT UNION	589107	TELCO CREDIT UNION	A235	597.80	597.80
370949	06/14/2013	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	FIRE CREDIT UNION PMTS	A235	65,823.35	65,823.35
370950	06/14/2013	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	A235	387.59	387.59
370951	06/14/2013	FOOD BANK OF IOWA	589134	FOOD BANK OF IOWA	A235	584.58	584.58
370952	06/14/2013	FRIENDS OF GREATER DES MOINES	589137	FRIENDS OF GTR DM	A235	184.20	184.20
370953	06/14/2013	GREATER DES MOINES HABITAT FOR HUMANITY	589135	GTR DM HABITAT FOR HUMANI	A201	257.00	257.00
370954	06/14/2013	GREAT LAKES HIGHER ED GUARANTY CORP	529680	Garnishment	A201	23.08	23.08
370955	06/14/2013	CONSERVE	529680	Garnishment	A201	320.33	320.33
370956	06/14/2013	FLORIDA STATE DISBURSEMENT UNIT	529680	Garnishment	A201	193.85	193.85
370957	06/14/2013	GENERAL REVENUE CORPORATION	529680	Garnishment	A201	237.58	237.58
370958	06/14/2013	MICHIGAN SDU	529680	Garnishment	A201	438.16	438.16
370959	06/14/2013	FAMILY SUPPORT REGISTRY	529680	Garnishment	A201	226.15	226.15
370960	06/14/2013	CITY OF DES MOINES	529680	Garnishment	A201	224.00	224.00
370961	06/14/2013	MN CHILD SUPPORT PAYMENT CTR	529680	Garnishment	A235	370.55	370.55
370962	06/14/2013	THE HARTFORD	589301	DEFERRED COMP PROVIDER	A235	926.34	926.34
370963	06/14/2013	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	HOLIDAY FOOD PROGRAM	A235	203.77	203.77
370964	06/14/2013	HOSPICE OF CENTRAL IOWA	589138	HOSPICE OF CNTRL IA	A235	415.85	415.85
370965	06/14/2013	IAMAW DISTRICT #6	589050	PROF EMPLOYEES 2760 DUE PMTS	A201	460.50	460.50
370966	06/14/2013	IOWA DEPARTMENT OF REVENUE	529680	Garnishment	A235	607.16	607.16
370967	06/14/2013	IOWA SHARES	589083	IOWA SHARES DONATION PMTS	A235	85.16	85.16
370968	06/14/2013	ICMA RETIREMENT TRUST	589301	DEFERRED COMP PROVIDER	A235	123,155.17	123,155.17
370969	06/14/2013	ICMA RETIREMENT TRUST	589303	401A PMTS	A235	31,617.65	31,617.65
370970	06/14/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	DEFERRED COMP PROVIDER	A235	47,136.16	47,136.16
370971	06/14/2013	IPERS	589021	STATE OF IOWA PAYMENTS	A235	365,424.30	365,424.30
370972	06/14/2013	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	DEFERRED COMP PROVIDER	A201	1,260.71	1,260.71
370973	06/14/2013	KANSAS PAYMENT CENTER	529680	Garnishment	A235	207.69	207.69
370974	06/14/2013	KIWANIS MIRACLE LEAGUE	589139	KIWANIS MIRACLE LE	A235	149.58	149.58
370975	06/14/2013	LABORERS LOCAL #353	589053	LABORERS LOCAL 353 DUES PMTS	A235	5,680.96	5,680.96
370976	06/14/2013	LIBRARY BOARD FOUNDATION FUND	589118	LIBRARY BOARD	A235	242.58	242.58
370977	06/14/2013	LINCOLN BENEFIT LIFE CO	589301	DEFERRED COMP PROVIDER	A235	40.00	40.00
370978	06/14/2013	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	DEFERRED COMP PROVIDER	A235	19,243.89	19,243.89
370979	06/14/2013	MASSMUTUAL VA	589301	DEFERRED COMP PROVIDER	A235	964.48	964.48
370980	06/14/2013	METRO CREDIT UNION	589125	DM METRO CREDIT UNION	A235	107,783.75	107,783.75
370981	06/14/2013	MUNICIPAL EMPLOYEES ASSOCIATION	589092	MEA UNION DUES PMTS	A235	2,324.54	2,324.54
370982	06/14/2013	MUNICIPAL FIRE & POLICE RETIREMENT	589021	STATE OF IOWA PAYMENTS	A235	616,814.86	616,814.86
370983	06/14/2013	NATIONAL DRIVE	589056	TEAMSTERS LOCAL 90 PMTS	A201	49.00	49.00
370984	06/14/2013	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	Garnishment	A235	97.16	97.16
370985	06/14/2013	THE NEW ENGLAND	589301	DEFERRED COMP PROVIDER	A201	27,340.68	27,340.68
370986	06/14/2013	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	Garnishment	A201	168.00	168.00
370987	06/14/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	Garnishment	A235	345.00	345.00
370988	06/14/2013	PAINTERS LOCAL #246	589131	PAINTERS LOCAL 246	A201	51.30	51.30
370989	06/14/2013	POLK COUNTY SHERIFF	529680	Garnishment	A235	1,755.20	1,755.20

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371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	195.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	195.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	75.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	75.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	75.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	75.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	75.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	75.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	75.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	75.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	75.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	75.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	75.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	75.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	75.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	75.00	2,489.00
371007	06/13/2013	G & S TOWING SERVICE	526040	R and M Automotive Equipment	1010	75.00	2,489.00
371008	06/13/2013	ROYCE HAMMITT	528650	Training	A251	37.00	2,489.00
371009	06/13/2013	LINDA HARRIS	528650	Training	H720	35.01	35.01
371009	06/13/2013	LINDA HARRIS	528660	Uncleared Travel Advance	H720	2,500.07	453.07
371010	06/13/2013	LINDA HARRIS	528660	Training	G001	(2,047.00)	453.07
371010	06/13/2013	JULIE HEMPEL	528650	Training	G001	735.02	46.02
371010	06/13/2013	JULIE HEMPEL	528660	Uncleared Travel Advance	1010	(689.00)	46.02
371011	06/13/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	1010	25,126.96	173,787.04
371011	06/13/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	1010	22,654.54	173,787.04
371011	06/13/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	1010	27,925.02	173,787.04
371011	06/13/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	1010	22,554.79	173,787.04
371011	06/13/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	1010	28,251.54	173,787.04
371011	06/13/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	1010	22,772.42	173,787.04
371011	06/13/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	1010	3,873.33	173,787.04
371011	06/13/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	1010	146.25	173,787.04
371011	06/13/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	1010	3,300.08	173,787.04
371011	06/13/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	1010	2,984.16	173,787.04
371011	06/13/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	1010	12,638.44	173,787.04
371011	06/13/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	1010	1,559.51	173,787.04
371012	06/13/2013	KFL INC	527640	Board Up	G001	66.00	618.00
371012	06/13/2013	KFL INC	527640	Board Up	G001	46.00	618.00
371012	06/13/2013	KFL INC	527640	Board Up	G001	46.00	618.00
371012	06/13/2013	KFL INC	527640	Board Up	G001	46.00	618.00
371012	06/13/2013	KFL INC	527640	Board Up	G001	184.00	618.00
371012	06/13/2013	KFL INC	527640	Board Up	G001	184.00	618.00
371012	06/13/2013	KFL INC	527640	Board Up	G001	46.00	618.00
371013	06/13/2013	AMBER LYNCH	528650	Training	G001	256.00	356.50
371013	06/13/2013	AMBER LYNCH	528650	Training	G001	350.50	356.50
371013	06/13/2013	AMBER LYNCH	528660	Uncleared Travel Advance	G001	(250.00)	356.50
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	28.98	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	23.95	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	19.88	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	36.53	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	11.45	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	22.39	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	29.01	3,010.05

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Check #/ Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amt	Check Amount
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	39.02	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	2.24	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	9.14	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	88.00	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	21.98	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	76.37	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	16.47	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	29.87	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	123.88	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	9.99	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	39.76	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	373.88	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	27.62	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	312.12	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	176.34	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	39.66	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	76.49	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	14.90	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	C040	20.24	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	E000	156.41	3,010.05
371014 06/13/2013		MENARDS INC	532170	Minor Equipment And Hand Tools	E000	249.67	3,010.05
371014 06/13/2013		MENARDS INC	532170	Minor Equipment And Hand Tools	E000	116.52	3,010.05
371014 06/13/2013		MENARDS INC	532170	Minor Equipment And Hand Tools	E000	7.83	3,010.05
371014 06/13/2013		MENARDS INC	532170	Minor Equipment And Hand Tools	E000	156.06	3,010.05
371014 06/13/2013		MENARDS INC	532170	Minor Equipment And Hand Tools	E000	15.67	3,010.05
371014 06/13/2013		MENARDS INC	532170	Minor Equipment And Hand Tools	S360	407.88	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	S360	43.87	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	S360	15.94	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	S360	120.32	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	S360	28.20	3,010.05
371014 06/13/2013		MENARDS INC	532140	Lumber Wood Products And Insu	S360	21.52	3,010.05
371015 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	A251	519.15	519.15
371016 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	A251	84,105.62	104,019.60
371016 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	283.07	104,019.60
371016 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.36	104,019.60
371016 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.29	104,019.60
371016 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.65	104,019.60
371016 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.22	104,019.60
371016 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.79	104,019.60
371016 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.94	104,019.60
371016 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.92	104,019.60
371016 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.01	104,019.60
371016 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.65	104,019.60
371016 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.36	104,019.60
371016 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.93	104,019.60
371016 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.22	104,019.60
371016 06/13/2013		MIDAMERICAN ENERGY	525020	Electric Light And Power	E078	10.92	104,019.60

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Check #/ Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amt	Check Amount
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	63.13	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	35.52	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	18.87	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	48.20	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	56.56	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	15.92	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	32.97	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	38.41	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	12.29	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	41.67	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	119.00	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	589.21	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	124.38	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	214.54	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	120.12	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	81.71	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	115.37	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	27.33	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E301	25.53	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E301	39.44	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E301	46.27	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	88.56	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	12.44	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	160.59	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	56.54	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	397.23	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	152.52	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	359.26	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	182.10	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	482.07	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	23.51	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	49.40	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	103.22	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	648.22	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	291.48	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	90.51	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	1,021.11	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	240.02	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	G001	16.67	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	G001	41.26	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	G001	177.82	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	G001	416.13	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	G001	559.45	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	25.71	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	107.37	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	53.87	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	988.09	104,019.60

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Check #/ Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amt	Check Amount
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	414.35	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	849.98	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	40.20	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.03	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	324.67	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	36.56	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	127.73	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	560.28	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	68.19	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	582.21	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.54	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.32	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.49	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	468.49	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	21.18	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	23.58	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	129.58	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	526.44	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	441.51	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	14.96	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	14.96	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	487.31	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	86.77	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.64	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	153.64	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	2.70	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	4.80	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.74	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	39.09	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.55	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.54	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	53.94	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,052.27	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	252.51	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	2,415.07	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	24.09	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	461.91	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	676.32	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	13.11	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	60.47	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	21.57	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.11	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	I021	67.39	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	S360	2.50	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	S360	38.98	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	125.79	104,019.60

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Check #/ Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amt	Check Amount
371017	06/13/2013	NESTINGEN INC	521020	Consultants And Professional S	G001	5,280.00	24,480.00
371017	06/13/2013	NESTINGEN INC	521020	Consultants And Professional S	G001	6,048.00	24,480.00
371017	06/13/2013	NESTINGEN INC	521020	Consultants And Professional S	G001	13,152.00	24,480.00
371018	06/13/2013	OFFICEMAX	531010	General Office	G001	180.05	255.65
371018	06/13/2013	OFFICEMAX	531010	General Office	G001	75.60	255.65
Total Prepared Checks and Wires							2,626,919.37

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Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
17	6/19/2013	FIFTH THIRD BANK	541010	Land	S854	72,250.29	72,250.29
18	6/19/2013	GRINELL STATE BANK	541010	Land	S854	1,139.02	1,139.02
19	6/19/2013	BANK OF AMERICA	541010	Land	S743	136,202.80	136,202.80
20	6/19/2013	CITY OF WEST DES MOINES	543040	Sanitary Sewers	A267	2,958,657.28	2,958,657.28
21	6/19/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	Flex Reimbursements	A217	27,486.19	27,486.19
22	6/18/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	Health Claim Payments	I301	418,621.09	418,621.09
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	A251	2,244.03	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	E000	9,713.35	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	E101	2,314.66	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	E151	1,726.56	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	E301	8,680.57	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	E301	1,784.01	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	E301	100.00	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	1,457.50	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	121.99	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	1,040.71	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	1,283.55	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	72.96	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	515.24	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	725.00	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	6,733.50	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	100.00	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	294.97	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	1,950.70	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	(48.00)	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	813.38	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	820.26	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	I010	(86.61)	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	I021	1,737.71	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S020	274.60	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S027	25.00	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S360	600.56	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S360	2,081.95	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S360	1,161.68	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S360	12,998.88	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S360	1,051.03	62,389.74
23	6/19/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S360	15,674.00	15,674.00
371019	6/18/2013	2ND WIND EXERCISE EQUIPMENT	544120	Recreational	G001	11.50	276.50
371020	6/18/2013	ABC PEST CONTROL	521190	Pest Control Services	G001	11.50	276.50
371020	6/18/2013	ABC PEST CONTROL	521190	Pest Control Services	G001	11.50	276.50
371020	6/18/2013	ABC PEST CONTROL	521190	Pest Control Services	G001	11.50	276.50
371020	6/18/2013	ABC PEST CONTROL	521190	Pest Control Services	G001	11.50	276.50
371020	6/18/2013	ABC PEST CONTROL	521190	Pest Control Services	G001	11.50	276.50
371020	6/18/2013	ABC PEST CONTROL	521190	Pest Control Services	G001	11.50	276.50
371020	6/18/2013	ABC PEST CONTROL	521190	Pest Control Services	G001	11.50	276.50
371020	6/18/2013	ABC PEST CONTROL	521190	Pest Control Services	G001	11.50	276.50
371020	6/18/2013	ABC PEST CONTROL	521190	Pest Control Services	G001	11.50	276.50
371020	6/18/2013	ABC PEST CONTROL	521190	Pest Control Services	G001	11.50	276.50
371020	6/18/2013	ABC PEST CONTROL	521190	Pest Control Services	G001	150.00	276.50
371021	6/18/2013	ADVENTURES IN ADVERTISING	532250	Wearing Apparel	G001	193.93	1,053.67

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Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371021	6/18/2013	ADVENTURES IN ADVERTISING	532250	Wearing Apparel	G001	859.74	1,053.67
371022	6/18/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	G001	143.12	151.40
371022	6/18/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	G001	8.28	151.40
371023	6/18/2013	ALL CONCRETE CUTTING CO	532050	Concrete And Clay Products	C034	450.00	1,350.00
371023	6/18/2013	ALL CONCRETE CUTTING CO	532050	Concrete And Clay Products	C034	900.00	1,350.00
371024	6/18/2013	TIM ALLEN	532020	Local Transportation	G001	17.68	17.68
371025	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	G001	27.00	353.70
371025	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	G001	27.00	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	58.51	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	40.00	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	16.25	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	33.95	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	95.07	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	6.21	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	39.36	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	7.40	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A257	2.95	353.70
371027	6/18/2013	ASI SIGN SYSTEMS	526010	Uniforms Uniform Rental	G001	471.70	471.70
371028	6/18/2013	BARB BAKER	522020	R and M Buildings	G001	123.17	123.17
371029	6/18/2013	DON BANEY	531750	Local Transportation	G001	236.00	236.00
371030	6/18/2013	BANKERS TRUST COMPANY	532090	Athletic Officials Coordinator	G001	19.80	19.80
371031	6/18/2013	BANKERS TRUST COMPANY	528650	Fuel NonMotor Vehicle	C038	296.00	1,218.88
371031	6/18/2013	BANKERS TRUST COMPANY	528660	Training	G001	700.00	1,218.88
371031	6/18/2013	BANKERS TRUST COMPANY	528660	Uncleared Travel Advance	G001	222.88	1,218.88
371032	6/18/2013	BI-STATE MASONRY INC	542010	Uncleared Travel Advance	G001	164,273.87	164,273.87
371033	6/18/2013	BOUND TREE MEDICAL LLC	532160	Buildings	E054	885.40	2,040.42
371033	6/18/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	G001	586.04	2,040.42
371033	6/18/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	G001	350.98	2,040.42
371033	6/18/2013	BOUND TREE MEDICAL LLC	532390	Medical And Laboratory	G001	(43.60)	2,040.42
371033	6/18/2013	BOUND TREE MEDICAL LLC	532390	Osha BBP T and A	G001	261.60	2,040.42
371034	6/18/2013	BRODART CO	531025	Osha BBP T and A	G001	19.78	2,790.95
371034	6/18/2013	BRODART CO	531025	Books Print Materials	C042	78.19	2,790.95
371034	6/18/2013	BRODART CO	531025	Books Print Materials	C042	2,273.59	2,790.95
371034	6/18/2013	BRODART CO	531025	Books Print Materials	C042	46.70	2,790.95
371034	6/18/2013	BRODART CO	531025	Books Print Materials	C042	159.12	2,790.95
371034	6/18/2013	BRODART CO	531025	Books Print Materials	C042	56.89	2,790.95
371034	6/18/2013	BRODART CO	531025	Books Print Materials	C042	156.68	2,790.95
371034	6/18/2013	BRODART CO	531025	Books Print Materials	C042	113.55	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	5,357.23	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	1,778.00	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	135.98	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	2,649.12	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	1,117.82	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	26.05	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	8.95	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	38.37	11,225.07
371036	6/18/2013	CLERK OF COURT	523020	Books Print Materials	C042	12.50	12.50
371037	6/18/2013	CLERK OF IOWA DISTRICT COURT	529410	Photocopy And Reproduction Exp	G005	35,821.55	35,821.55
371038	6/18/2013	DARWIN E COLTON	522020	Legal Settlements and Awards	G001	10.85	10.85
371039	6/18/2013	CORELL CONTRACTORS INC	542010	Local Transportation	G001	33,017.10	33,017.10
371039	6/18/2013	CORELL CONTRACTORS INC	542010	Buildings	C034		

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371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	53.10	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	40.20	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	80.68	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	2,347.13	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	23.97	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	25.54	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	50.22	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	2,578.40	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	50.94	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	22.16	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	51.71	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	1,601.52	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	6.00	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	603.72	603.72
371074	6/18/2013	INSIGHT PUBLIC SECTOR	531040	Computer Data Processing	G001	43.84	87.68
371075	6/18/2013	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	G001	43.84	87.68
371075	6/18/2013	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	G001	43.84	87.68
371076	6/18/2013	JENCO CONSTRUCTION INC	543010	Bridges	C032	48,598.94	48,598.94
371077	6/18/2013	JENFITCH LLC	532030	Chemicals And Gases NonClea	A251	5,270.00	15,810.00
371077	6/18/2013	JENFITCH LLC	532030	Chemicals And Gases NonClea	A251	5,270.00	15,810.00
371077	6/18/2013	JENFITCH LLC	532030	Chemicals And Gases NonClea	A251	5,270.00	15,810.00
371078	6/18/2013	LAWRENCE JOHNSON	529410	Legal Settlements and Awards	S360	200.50	200.50
371079	6/18/2013	JOINER CONSTRUCTION CO INC	543050	Sidewalks	C038	34,508.96	34,508.96
371080	6/18/2013	WILLIAM D JUDKINS	521750	Athletic Officials Coordinator	G001	120.00	120.00
371081	6/18/2013	DAVID KERR	521750	Athletic Officials Coordinator	G001	360.00	360.00
371082	6/18/2013	KFL INC	527640	Board Up	G001	276.00	690.00
371082	6/18/2013	KFL INC	527640	Board Up	G001	276.00	690.00
371082	6/18/2013	KFL INC	527640	Board Up	G001	46.00	690.00
371083	6/18/2013	TOM KILTS	529410	Legal Settlements and Awards	S360	300.00	300.00
371084	6/18/2013	TROY AND SHERYL KING	529410	Legal Settlements and Awards	S360	1,611.00	1,611.00
371085	6/18/2013	FREDRICK AND LINDA KNAPP AND SKINNEI	541010	Land	C038	736.68	736.68
371086	6/18/2013	RANDALL KOCHHEISER	521750	Athletic Officials Coordinator	G001	96.00	96.00
371087	6/18/2013	ALLEN KRAMER	529410	Legal Settlements and Awards	E000	419.00	419.00
371088	6/18/2013	STACY LAAKE	522020	Local Transportation	G001	79.10	79.10
371089	6/18/2013	LEXISNEXIS	531025	Books Print Materials	G005	1,270.00	1,270.00
371090	6/18/2013	LOLL DESIGNS INC	532110	Household And Institutional	C040	60,112.96	60,112.96
371091	6/18/2013	SUSAN LUCAS	529410	Legal Settlements and Awards	G001	962.68	962.68
371092	6/18/2013	PHIL MARTIN JR	521750	Athletic Officials Coordinator	G001	96.00	96.00
371093	6/18/2013	JOHN AND DUSTY MASOLINI	529410	Legal Settlements and Awards	E151	1,851.82	1,851.82
371094	6/18/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C038	45.46	413.17
371094	6/18/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	12.00	413.17
371094	6/18/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	355.71	413.17
371095	6/18/2013	MERCY HOSPITAL MEDICAL CENTER	532160	Medical And Laboratory	G001	485.62	485.62
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.15	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.94	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.57	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	9.00	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.94	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.65	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.22	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	9.24	18,911.56

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371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	8.81	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.42	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	9.31	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.57	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.79	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.60	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	8.87	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.10	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.79	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.72	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.51	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.43	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.71	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	141.30	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	9.27	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	9.04	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525010	Gas	E101	15.79	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525010	Gas	E101	12.90	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525010	Gas	E101	14.38	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	74.40	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	181.24	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	3,122.21	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	1,487.23	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	24.19	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	106.67	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	32.69	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	45.64	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	529410	Legal Settlements and Awards	E151	328.86	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	22.55	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	60.20	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	246.64	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	762.96	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	131.55	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	217.96	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	633.78	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	645.72	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	626.37	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.64	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	18.92	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	18.82	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.83	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	14.12	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525010	Gas	G001	42.63	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	28.65	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	41.31	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	53.88	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	26.42	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	32.47	18,911.56

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371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.20	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	96.34	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	244.71	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	40.95	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	72.93	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	162.01	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	353.34	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	27.43	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	85.62	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	14.36	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	11.67	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	11.82	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	488.19	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.53	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	38.17	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	28.85	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	12.43	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	696.15	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	296.44	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	887.05	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,875.05	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	2,285.17	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,608.14	18,911.56
371097	6/18/2013	MIDLAND FUNDING LLC	541010	Land	C038	608.32	608.32
371098	6/18/2013	MIDWEST PROFESSIONAL STAFFING LLC	544250	Data Processing Software	C051	1,050.60	1,050.60
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	35.97	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	42.86	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	36.72	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	353.87	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	469.68	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	538.99	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	2,999.99	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	570.06	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	563.50	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	25.18	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	17.09	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	26.98	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	29.98	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	201.58	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	87.97	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	130.10	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	357.34	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	1,745.68	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	541.16	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	101.46	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	17.19	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	120.33	16,393.10

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371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	37.49	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	134.98	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	90.45	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	2,881.24	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	41.88	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	80.64	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	140.34	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	1,191.88	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	897.76	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	543.57	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	347.37	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	225.67	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	157.44	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	555.58	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	20.94	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	32.19	16,393.10
371100	6/18/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles Parts And Supp	G001	6.73	166.38
371100	6/18/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles Parts And Supp	G001	55.92	166.38
371100	6/18/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles Parts And Supp	G001	10.40	166.38
371100	6/18/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles Parts And Supp	G001	20.80	166.38
371100	6/18/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles Parts And Supp	G001	72.53	166.38
371101	6/18/2013	MIOVISION TECHNOLOGIES	544180	Photographic and Video Equip	C038	2,012.50	4,025.00
371101	6/18/2013	MIOVISION TECHNOLOGIES	544180	Photographic and Video Equip	C038	2,012.50	4,025.00
371102	6/18/2013	MVP FENCE	529410	Legal Settlements and Awards	E151	534.00	534.00
371103	6/18/2013	NAPA DISTRIBUTION CENTER	529410	Legal Settlements and Awards	E151	50.42	55.02
371103	6/18/2013	NAPA DISTRIBUTION CENTER	529410	Legal Settlements and Awards	E151	4.60	55.02
371104	6/18/2013	NEWMAN TRAFFIC SIGNS	532230	Steel Iron And Related Metals	S360	12,100.75	12,100.75
371105	6/18/2013	STEPHEN NICHOLS	529410	Legal Settlements and Awards	E151	35.00	35.00
371106	6/18/2013	NORTH SHORE INC	532200	Wood Finish Products	G001	86.00	86.00
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	1,006.02	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	2,255.60	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	1,127.80	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	1,820.48	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	2,161.82	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	3,657.88	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	540.30	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	503.01	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	1,117.80	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	782.46	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	320.85	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	1,925.20	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	1,365.36	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	447.12	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	2,887.80	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	738.99	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	540.30	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	1,925.20	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	670.68	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	111.78	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	223.56	31,849.46

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371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	287.74	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	300.16	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	158.36	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	316.71	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	316.71	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	447.12	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	586.85	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	300.16	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	447.12	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	447.12	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	782.46	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	670.68	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	447.12	31,849.46
371107	6/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	211.14	31,849.46
371108	6/18/2013	OHD - OCCUPATIONAL HEALTH DYNAMICS	522010	Contract Carriers	G001	65.00	65.00
371109	6/18/2013	ONE TIME VENDOR	457048	Speed Camera Ovr 60	G001	60.00	60.00
371110	6/18/2013	ONE TIME VENDOR	457047	Red Light Camera Ovr 60	G001	65.00	65.00
371111	6/18/2013	ONE TIME VENDOR	457048	Speed Camera Ovr 60	G001	65.00	65.00
371112	6/18/2013	ONE TIME VENDOR	529800	Treasurer's Clearing	G001	65.00	65.00
371113	6/18/2013	ONE TIME VENDOR	457048	Speed Camera Ovr 60	G001	65.00	65.00
371114	6/18/2013	OSCAR RENDA CONTRACTING INC	543040	Sanitary Sewers	A267	530,381.19	530,381.19
371115	6/18/2013	PARKSON CORPORATION	532100	Hardware Items	A251	1,365.66	1,365.66
371116	6/18/2013	DAN PASSICK	521750	Athletic Officials Coordinator	G001	70.00	70.00
371117	6/18/2013	FREDERICK PETERSON	521750	Athletic Officials Coordinator	G001	140.00	140.00
371118	6/18/2013	KIMBERLY PIPER	522020	Local Transportation	G001	26.22	26.22
371119	6/18/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	C038	1.60	6,650.20
371119	6/18/2013	POLK COUNTY RECORDER	541010	Land	S743	223.20	6,650.20
371119	6/18/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	S854	234.40	6,650.20
371120	6/18/2013	POLK COUNTY TREASURER	541010	Land	C038	5.00	6,650.20
371121	6/18/2013	POLK COUNTY TREASURER	541010	Land	S854	2,612.00	6,650.20
371122	6/18/2013	POLK COUNTY TREASURER	541010	Land	S743	3,574.00	6,650.20
371123	6/18/2013	POM INCORPORATED	532280	Parking Meter Parts	E051	10,313.39	26,774.39
371123	6/18/2013	POM INCORPORATED	544170	Parking Meters	E051	16,461.00	26,774.39
371124	6/18/2013	POTTERS INDUSTRIES INC	532200	Wood Finish Products	S360	6,187.50	6,187.50
371125	6/18/2013	PROGRESSIVE INSURANCE AS SUBROGEE OF	529410	Legal Settlements and Awards	G001	32.00	32.00
371126	6/18/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	502.58	1,798.39
371126	6/18/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	578.06	1,798.39
371126	6/18/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	391.50	1,798.39
371126	6/18/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	326.25	1,798.39
371127	6/18/2013	DEBBIE RAGAN	529410	Legal Settlements and Awards	S360	232.14	232.14
371128	6/18/2013	RECORDED BOOKS INC	531025	Books Print Materials	C042	826.11	1,356.36
371128	6/18/2013	RECORDED BOOKS INC	531025	Books Print Materials	C042	530.25	1,356.36
371129	6/18/2013	ANGELA RESCHLY	529410	Legal Settlements and Awards	G001	4,468.00	4,468.00
371130	6/18/2013	LA WAYNE ROGERS	521750	Athletic Officials Coordinator	G001	70.00	70.00
371131	6/18/2013	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	E104	25,624.39	25,624.39
371132	6/18/2013	JOHN SAUER	521750	Athletic Officials Coordinator	G001	72.00	72.00
371133	6/18/2013	STEVEN E SEE	541010	Land	S854	48,378.59	48,378.59
371134	6/18/2013	MICHAEL SHAYER	529410	Legal Settlements and Awards	E000	610.00	610.00
371135	6/18/2013	SHERWIN-WILLIAMS	544100	Production And Construction	S360	4,827.99	4,827.99
371136	6/18/2013	KEVIN SHOESMITH	529410	Legal Settlements and Awards	E000	600.00	600.00

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371137	6/18/2013	CHRISTOPHER SPRAGUE	521750	Athletic Officials Coordinator	G001	216.00	216.00
371138	6/18/2013	TALLEY COMMUNICATIONS	544220	Data Processing Hardware Equip	S360	1,509.61	1,509.61
371139	6/18/2013	TEAM TWO INC	529410	Legal Settlements and Awards	G001	5,621.50	5,621.50
371140	6/18/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	Contracted Labor Non Clerica	G001	485.64	13,315.15
371140	6/18/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	Contracted Labor Non Clerica	G001	766.08	13,315.15
371140	6/18/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	Contracted Labor Non Clerica	G001	506.16	13,315.15
371140	6/18/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	Contracted Labor Non Clerica	G001	1,422.72	13,315.15
371140	6/18/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	Contracted Labor Non Clerica	G001	2,096.46	13,315.15
371140	6/18/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	Contracted Labor Non Clerica	G001	3,443.94	13,315.15
371140	6/18/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	Contracted Labor Non Clerica	G001	2,038.32	13,315.15
371140	6/18/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	Contracted Labor Non Clerica	G001	2,555.83	13,315.15
371140	6/18/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	Contracted Labor Non Clerica	G001	39,213.22	39,213.22
371141	6/18/2013	TK CONCRETE INC	543060	Streets And Roadways	C038	96.00	96.00
371142	6/18/2013	GREG TRUEBLOOD	521750	Athletic Officials Coordinator	G001	4,200.00	76,814.41
371143	6/18/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	C051	24,400.00	76,814.41
371143	6/18/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	C051	11,870.02	76,814.41
371143	6/18/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	C051	10,144.39	76,814.41
371143	6/18/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	C051	7,700.00	76,814.41
371143	6/18/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	C051	12,500.00	76,814.41
371143	6/18/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	C051	6,000.00	76,814.41
371144	6/18/2013	ULINE	532120	License,Plates, Badges, Tags,	G001	594.63	594.63
371145	6/18/2013	USAA INSURANCE	529410	Legal Settlements and Awards	S360	8,716.92	8,716.92
371146	6/18/2013	VAN DIEST SUPPLY COMPANY	532030	Chemicals And Gases NonClea	G001	1,607.68	1,607.68
371147	6/18/2013	WILLCO INC	532260	Safety and Protective Equip	A251	1,697.41	1,697.41
371148	6/18/2013	RAYMOND WILSON	528660	Uncleared Travel Advance	A251	1,245.00	1,245.00
371149	6/18/2013	T CHAD WOLFE	529410	Legal Settlements and Awards	E101	1,299.98	1,299.98
371150	6/20/2013	3M DA07243	531027	Electronic Materials	C042	14,835.98	14,835.98
371151	6/20/2013	AAMCO TRANSMISSIONS	526040	R and M Automotive Equipment	I010	1,248.00	1,248.00
371152	6/20/2013	ABC PEST CONTROL	521190	Pest Control Services	I010	12.49	24.98
371152	6/20/2013	ABC PEST CONTROL	521190	Pest Control Services	I010	12.49	24.98
371153	6/20/2013	ABM PARKING SERVICES	527080	Parking Space Rental	G001	20.00	20.00
371154	6/20/2013	ADVENTURES IN ADVERTISING	532250	Wearing Apparel	G001	1,788.63	1,788.63
371155	6/20/2013	ADVENTURES IN ADVERTISING	532060	Electrical Supplies And Parts	G001	100.00	752.16
371155	6/20/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	G001	500.00	752.16
371155	6/20/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	G001	101.44	752.16
371155	6/20/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	G001	50.72	752.16
371156	6/20/2013	AIRGAS USA LLC	521190	Pest Control Services	I010	22.43	318.69
371156	6/20/2013	AIRGAS USA LLC	521190	Pest Control Services	I010	243.95	318.69
371156	6/20/2013	AIRGAS USA LLC	521190	Pest Control Services	I010	52.31	318.69
371157	6/20/2013	JOSE ALEJANDRE	529390	Customer Reimbursesewers	E101	1,000.00	1,000.00
371158	6/20/2013	ALIBRIS	531025	Books Print Materials	C042	101.94	101.94
371159	6/20/2013	AMSAN	532040	Cleaning Janitorial And Sanit	G001	32.16	827.35
371159	6/20/2013	AMSAN	532040	Cleaning Janitorial And Sanit	G001	396.47	827.35
371159	6/20/2013	AMSAN	532040	Cleaning Janitorial And Sanit	G001	57.52	827.35
371159	6/20/2013	AMSAN	532040	Cleaning Janitorial And Sanit	G001	44.52	827.35
371159	6/20/2013	AMSAN	532040	Cleaning Janitorial And Sanit	G001	102.77	827.35
371159	6/20/2013	AMSAN	532040	Cleaning Janitorial And Sanit	G001	49.43	827.35
371159	6/20/2013	AMSAN	532040	Cleaning Janitorial And Sanit	G001	74.38	827.35
371159	6/20/2013	AMSAN	532040	Cleaning Janitorial And Sanit	G001	70.10	827.35
371160	6/20/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	I010	93.70	281.10

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371160	6/20/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	1010	93.70	281.10
371160	6/20/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	1010	93.70	281.10
371161	6/20/2013	AUDIOGO	531026	Audio Recordings	C042	120.00	120.00
371162	6/20/2013	BAKER ELECTRIC INC	544150	Traffic Control	C038	6,671.95	6,671.95
371163	6/20/2013	STEVE BASSMAN	529390	Customer ReimburseSewers	E101	1,000.00	4,000.00
371164	6/20/2013	STEVE BASSMAN	529390	Customer ReimburseSewers	E101	1,000.00	4,000.00
371165	6/20/2013	STEVE BASSMAN	529390	Customer ReimburseSewers	E101	1,000.00	4,000.00
371166	6/20/2013	STEVE BASSMAN	529390	Customer ReimburseSewers	E101	1,000.00	4,000.00
371167	6/20/2013	BITUMINOUS MATERIAL & SUPPLY	532020	Asphalt And Asphalt Products	S360	1,460.80	8,191.50
371167	6/20/2013	BITUMINOUS MATERIAL & SUPPLY	532020	Asphalt And Asphalt Products	S360	3,134.70	8,191.50
371167	6/20/2013	BITUMINOUS MATERIAL & SUPPLY	532020	Asphalt And Asphalt Products	S360	1,851.80	8,191.50
371167	6/20/2013	BITUMINOUS MATERIAL & SUPPLY	532020	Asphalt And Asphalt Products	S360	1,744.20	8,191.50
371168	6/20/2013	BLACK BOX NETWORK SERVICES	525155	Telephone Service	C051	17,461.13	17,461.13
371169	6/20/2013	BLACKTOP REPAIR SERVICE INC	526020	R and M City Owned Capital Imp	C040	18,899.00	18,899.00
371170	6/20/2013	BOLTON & HAY INC	532110	Household And Institutional	C040	1,034.40	1,034.40
371171	6/20/2013	BOOK HOUSE	531025	Books Print Materials	C042	90.43	90.43
371172	6/20/2013	CERESHAYA BRADLEY	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371173	6/20/2013	TIMOTHY J BROEFFLE	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371174	6/20/2013	BAKER AND TAYLOR COMPANY	531025	Books Print Materials	C042	426.70	2,284.92
371174	6/20/2013	BAKER AND TAYLOR COMPANY	531025	Books Print Materials	C042	1,076.42	2,284.92
371174	6/20/2013	BAKER AND TAYLOR COMPANY	531025	Books Print Materials	C042	781.80	2,284.92
371175	6/20/2013	BAKER AND TAYLOR	531025	Books Print Materials	C042	4,203.92	4,203.92
371176	6/20/2013	BAKER AND TAYLOR	531025	Books Print Materials	C042	11.14	11.14
371177	6/20/2013	BUILDING CRAFTS INC	543040	Sanitary Sewers	S875	310,711.37	310,711.37
371178	6/20/2013	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	A267	1,168.54	3,030.64
371179	6/20/2013	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	C032	1,862.10	3,030.64
371180	6/20/2013	CARPENTER UNIFORM & PROMOT	532250	Wearing Apparel	G001	42.95	893.10
371180	6/20/2013	CARPENTER UNIFORM & PROMOT	532250	Wearing Apparel	G001	42.95	893.10
371180	6/20/2013	CARPENTER UNIFORM & PROMOT	532250	Wearing Apparel	G001	42.95	893.10
371180	6/20/2013	CARPENTER UNIFORM & PROMOT	532250	Wearing Apparel	G001	48.50	893.10
371180	6/20/2013	CARPENTER UNIFORM & PROMOT	532250	Wearing Apparel	G001	48.50	893.10
371180	6/20/2013	CARPENTER UNIFORM & PROMOT	532250	Wearing Apparel	G001	48.50	893.10
371180	6/20/2013	CARPENTER UNIFORM & PROMOT	532250	Wearing Apparel	G001	57.75	893.10
371180	6/20/2013	CARPENTER UNIFORM & PROMOT	532250	Wearing Apparel	G001	48.50	893.10
371180	6/20/2013	CARPENTER UNIFORM & PROMOT	532250	Wearing Apparel	G001	297.75	893.10
371180	6/20/2013	CARPENTER UNIFORM & PROMOT	532250	Wearing Apparel	G001	42.95	893.10
371180	6/20/2013	CARPENTER UNIFORM & PROMOT	532250	Wearing Apparel	G001	42.95	893.10
371180	6/20/2013	CARPENTER UNIFORM & PROMOT	532250	Wearing Apparel	G001	42.95	893.10
371180	6/20/2013	CARPENTER UNIFORM & PROMOT	532250	Wearing Apparel	G001	42.95	893.10
371180	6/20/2013	CARPENTER UNIFORM & PROMOT	532250	Wearing Apparel	G001	42.95	893.10
371181	6/20/2013	CENTER POINT LARGE PRINT	531025	Books Print Materials	C042	342.72	342.72
371182	6/20/2013	CL CARROLL CO INC	543020	Sewage Treatment Plant	A267	47,801.60	47,801.60
371183	6/20/2013	COMMERCIAL BUILDING SERVICES	527510	Cleaning And Painting	G001	2,340.00	2,881.67
371183	6/20/2013	COMMERCIAL BUILDING SERVICES	527510	Cleaning And Painting	G001	541.67	2,881.67
371184	6/20/2013	COMMONWEALTH ELECTRIC CO	526030	R and M Fixed Plant Equipment	G001	127.90	127.90
371185	6/20/2013	CONTROLLED ACCESS OF THE MIDWEST LU	532150	PartsMachinery and Equip NonM	A251	2,046.01	2,046.01
371186	6/20/2013	DEERY BROTHERS CHEVROLET INC	526040	R and M Automotive Equipment	I010	90.00	180.00
371186	6/20/2013	DEERY BROTHERS CHEVROLET INC	526040	R and M Automotive Equipment	I010	90.00	180.00
371187	6/20/2013	DIGITAL MATTERS	521020	Consultants And Professional S	G001	400.00	2,275.00
371187	6/20/2013	DIGITAL MATTERS	521020	Consultants And Professional S	G001	700.00	2,275.00

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371187	6/20/2013	DIGITAL MATTERS	521020	Consultants And Professional S	G001	525.00	2,275.00
371187	6/20/2013	DIGITAL MATTERS	521020	Consultants And Professional S	G001	650.00	2,275.00
371188	6/20/2013	DES MOINES REGISTER	523010	Advertising	S875	300.00	300.00
371189	6/20/2013	KATHY EASTMAN	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371190	6/20/2013	EBSCO SUBSCRIPTION SERVICES	531028	Serial Subscriptions	S875	229.84	229.84
371191	6/20/2013	EUREST SERVICES	527510	Cleaning And Painting	G001	390.00	5,185.00
371191	6/20/2013	EUREST SERVICES	527510	Cleaning And Painting	G001	4,795.00	5,185.00
371192	6/20/2013	FBG SERVICE CORPORATION	532030	Chemicals And Gases NonClea	A251	2,088.00	2,088.00
371193	6/20/2013	FLUID TECHNOLOGY CORP	543020	Sewage Treatment Plant	A267	4,264.75	4,264.75
371194	6/20/2013	FOLEY COMPANY	521020	Consultants And Professional S	C038	457,590.09	457,590.09
371195	6/20/2013	FOTH INFRASTRUCTURE	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371196	6/20/2013	NORMA J FRANK	531025	Books Print Materials	C042	231.66	461.82
371197	6/20/2013	GALE	531025	Books Print Materials	C042	180.68	461.82
371197	6/20/2013	GALE	531025	Books Print Materials	C042	49.48	461.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	41.92	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	24.30	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	23.13	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	17.33	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	23.12	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	14.36	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	26.70	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	45.65	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	21.94	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	28.13	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	29.85	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	41.12	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	22.24	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	23.40	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	17.07	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	23.86	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	15.00	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	26.36	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	44.32	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	21.40	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	30.85	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	31.55	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	41.01	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	23.15	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	21.70	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	14.62	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	23.12	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	14.36	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	26.00	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	44.58	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	21.40	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	28.92	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	29.10	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	41.82	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	24.55	1,484.82

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371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	25.31	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	17.00	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	31.75	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	17.40	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	33.20	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	43.05	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	21.49	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	28.45	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	31.55	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	52.25	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	23.70	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	26.08	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	15.47	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	24.61	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	15.40	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	37.99	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	G001	43.59	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	I010	16.20	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	I010	16.20	1,484.82
371198	6/20/2013	G & K SERVICES	527090	Uniforms Uniform Rental	I010	16.20	1,484.82
371199	6/20/2013	GARY GOUDELOCK	529430	Legal Expenses Reimbursable By	G001	162.50	162.50
371200	6/20/2013	GRAINGER INC	532150	PartsMachinery and Equip NonM	G001	132.41	132.41
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	286.95	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	3,825.15	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	29.54	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	61.58	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	894.54	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	36.97	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	36.03	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	272.64	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	86.64	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	13.08	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	79.96	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	1,525.98	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	101.88	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	72.09	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	1,706.98	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	54.79	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	78.90	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	69.85	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	306.42	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	347.63	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	166.72	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	8.80	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	66.47	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	13.11	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	11.79	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	13.53	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	21.56	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	196.18	10,823.51

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371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	289.71	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	13.11	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	64.49	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	31.34	10,823.51
371201	6/20/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	39.10	10,823.51
371202	6/20/2013	HALVORSON TRANE	526030	R and M Fixed Plant Equipment	G001	1,081.20	1,081.20
371203	6/20/2013	HARENS MEDIATION CENTER LLC	521030	Legal	C042	2,173.08	2,173.08
371204	6/20/2013	HARMON GLASS / GLASS DOCTOR-UP	526040	R and M Automotive Equipment	I010	125.00	337.00
371204	6/20/2013	HARMON GLASS / GLASS DOCTOR-UP	526040	R and M Automotive Equipment	I010	212.00	337.00
371205	6/20/2013	HAWKEYE EXTERMINATORS	521190	Pest Control Services	G001	505.00	505.00
371206	6/20/2013	JEAN HEMANN	529390	Customer ReimburseSewers	E101	1,000.00	3,000.00
371207	6/20/2013	HIS AND HERR PROPERTIES LLC	529390	Customer ReimburseSewers	E101	1,000.00	3,000.00
371208	6/20/2013	IOWA HOUSE FIXERS	529390	Customer ReimburseSewers	E101	1,000.00	3,000.00
371209	6/20/2013	IOWA PUBLIC RADIO	523010	Advertising	S875	465.00	465.00
371210	6/20/2013	IMAGINE VIDEO PRODUCTIONS	531029	Video Recordings	C042	53.00	53.00
371211	6/20/2013	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	G001	653.00	829.18
371212	6/20/2013	INFOR GLOBAL SOLUTIONS	531040	Copy Equipment Rental And Expe	G001	176.18	829.18
371213	6/20/2013	INFORMATION TODAY INC	531025	Computer Data Processing	A251	24,000.00	24,000.00
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	376.05	376.05
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	11.99	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	145.20	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	10.59	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	14.99	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	55.66	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	1,951.52	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	31.80	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	4.02	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	41.31	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	1,350.36	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	67.80	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	14.37	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	23.98	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	47.15	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	21.51	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	30.13	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	26.38	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	25.14	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	480.39	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	41.94	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	24.12	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	715.30	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	23.98	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	23.01	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	12.06	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	546.85	7,060.65
371214	6/20/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	1,319.10	7,060.65
371215	6/20/2013	THE IVY GROUP	521020	Consultants And Professional S	C042	823.55	823.55
371216	6/20/2013	JOINER CONSTRUCTION CO INC	543080	Other Improvements	C040	71,911.92	71,911.92
371217	6/20/2013	LOU KEONGAM	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371218	6/20/2013	M.JACK KING	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00

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371219	6/20/2013	KRYGER GLASS CO	526040	R and M Automotive Equipment	I010	170.10	340.15
371220	6/20/2013	KRYGER GLASS CO	526040	R and M Automotive Equipment	I010	170.05	340.15
371221	6/20/2013	LABEL MARK-IT INC	532320	Library Processing Materials	G001	152.60	152.60
371222	6/20/2013	LATINO RESOURCES INC	531010	General Office	S875	400.00	400.00
371223	6/20/2013	KENT LEHS	529390	Customer ReimburseSewers	E101	1,000.00	2,000.00
371224	6/20/2013	KENT LEHS	529390	Customer ReimburseSewers	E101	1,000.00	2,000.00
371225	6/20/2013	MAIL SERVICES LLC	522030	Postage	G001	151.20	464.81
371225	6/20/2013	MAIL SERVICES LLC	522030	Postage	G001	97.98	464.81
371225	6/20/2013	MAIL SERVICES LLC	522030	Postage	G001	33.27	464.81
371225	6/20/2013	MAIL SERVICES LLC	522030	Postage	G001	124.85	464.81
371225	6/20/2013	MAIL SERVICES LLC	522030	Postage	G001	32.04	464.81
371225	6/20/2013	MAIL SERVICES LLC	522030	Postage	G001	25.47	464.81
371226	6/20/2013	MICHAEL T MCCLUSH	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371227	6/20/2013	DOUG MCDANIEL	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371228	6/20/2013	MENARDS INC	532100	Hardware Items	G001	32.96	32.96
371229	6/20/2013	MIDAMERICAN ENERGY	525010	Gas	A251	7,804.96	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525010	Gas	A255	13.61	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A255	27.93	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A255	60.56	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.57	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.93	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.65	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.65	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.65	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.57	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.50	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.79	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.36	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.57	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	38.97	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E151	625.80	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	583.68	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	762.96	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525010	Gas	G001	89.51	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	2,618.96	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.54	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.32	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	21.35	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.34	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,231.95	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,100.88	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,405.55	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525010	Gas	G001	19.35	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	760.69	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	113.77	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	381.13	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	420.58	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	364.27	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	139.21	27,268.90

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	225.65	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	280.78	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	179.95	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	118.64	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	112.56	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	548.32	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.30	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.52	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	133.63	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	114.02	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	28.28	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.49	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	489.62	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	5,221.08	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	885.77	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.49	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	I010	77.26	27,268.90
371229	6/20/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	S360	10.71	27,268.90
371230	6/20/2013	MIDWEST ACCESSIBILITY INITIATIVE	521020	Consultants And Professional S	C034	3,750.00	3,750.00
371231	6/20/2013	MIDWEST LIBRARY SERVICE	531025	Books Print Materials	C042	73.07	188.16
371231	6/20/2013	MIDWEST LIBRARY SERVICE	531025	Books Print Materials	C042	115.09	188.16
371232	6/20/2013	MIDWEST TAPE	531026	Audio Recordings	C042	176.91	3,474.03
371232	6/20/2013	MIDWEST TAPE	531026	Audio Recordings	C042	33.72	3,474.03
371232	6/20/2013	MIDWEST TAPE	531026	Audio Recordings	C042	22.48	3,474.03
371232	6/20/2013	MIDWEST TAPE	531026	Audio Recordings	C042	143.91	3,474.03
371232	6/20/2013	MIDWEST TAPE	531026	Audio Recordings	C042	138.79	3,474.03
371232	6/20/2013	MIDWEST TAPE	531026	Audio Recordings	C042	211.00	3,474.03
371232	6/20/2013	MIDWEST TAPE	531026	Audio Recordings	C042	258.95	3,474.03
371232	6/20/2013	MIDWEST TAPE	531026	Audio Recordings	C042	339.42	3,474.03
371232	6/20/2013	MIDWEST TAPE	531026	Audio Recordings	C042	134.72	3,474.03
371232	6/20/2013	MIDWEST TAPE	531026	Audio Recordings	C042	32.19	3,474.03
371232	6/20/2013	MIDWEST TAPE	531029	Video Recordings	C042	1,276.17	3,474.03
371232	6/20/2013	MIDWEST TAPE	531029	Video Recordings	C042	335.73	3,474.03
371232	6/20/2013	MIDWEST TAPE	531029	Video Recordings	C042	24.69	3,474.03
371232	6/20/2013	MIDWEST TAPE	531029	Video Recordings	C042	22.44	3,474.03
371232	6/20/2013	MIDWEST TAPE	531029	Video Recordings	C042	83.76	3,474.03
371232	6/20/2013	MIDWEST TAPE	531029	Video Recordings	C042	37.49	3,474.03
371232	6/20/2013	MIDWEST TAPE	531029	Video Recordings	C042	67.48	3,474.03
371232	6/20/2013	MIDWEST TAPE	531029	Video Recordings	C042	134.18	3,474.03
371233	6/20/2013	MOMAR INCORPORATED	532030	Chemicals And Gases NonClea	G001	709.55	709.55
371234	6/20/2013	MPS ENGINEERS	543050	Sidewalks	C038	70,150.20	70,150.20
371235	6/20/2013	MULTI CULTURAL BOOKS AND VIDEOS	531029	Video Recordings	C042	49.90	49.90
371236	6/20/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	Rent Machineryand Mechanical Eq	S360	1,000.00	3,200.00
371236	6/20/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	Rent Machineryand Mechanical Eq	S360	2,200.00	3,200.00
371237	6/20/2013	NAPA DISTRIBUTION CENTER	521330	Contracted Labor Non Clerica	I010	23,396.00	250,499.35
371237	6/20/2013	NAPA DISTRIBUTION CENTER	523190	Motor Vehicles Parts And Supp	I010	6,356.91	250,499.35
371237	6/20/2013	NAPA DISTRIBUTION CENTER	523190	Motor Vehicles Parts And Supp	I010	220,746.44	250,499.35
371238	6/20/2013	NILLES ASSOCIATES INC	521020	Consultants And Professional S	C040	300.00	300.00
371239	6/20/2013	NICK OLSON	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371240	6/20/2013	OMG MIDWEST INC D/B/A DES ASPH	543060	Streets And Roadways	C038	44,582.56	44,582.56
371241	6/20/2013	CHAD ORTIZ	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371242	6/20/2013	PER MAR SECURITY & RESEARCH CORP	521060	Protection Security	G001	951.00	951.00
371242	6/20/2013	PER MAR SECURITY & RESEARCH CORP	521060	Protection Security	G001	64.00	64.00
371242	6/20/2013	PER MAR SECURITY & RESEARCH CORP	521060	Protection Security	G001	821.32	821.32
371242	6/20/2013	PER MAR SECURITY & RESEARCH CORP	521060	Protection Security	G001	881.60	881.60
371242	6/20/2013	PER MAR SECURITY & RESEARCH CORP	521060	Protection Security	G001	632.94	632.94
371243	6/20/2013	PETERBILT OF DES MOINES	526040	R and M Automotive Equipment	I010	396.85	396.85
371243	6/20/2013	PETERBILT OF DES MOINES	526040	R and M Automotive Equipment	I010	5,024.41	5,421.26
371244	6/20/2013	PETROLEUM MARKETERS MANAGE	524150	Liability InsuranceEnterprise	A251	1,098.00	6,029.00
371244	6/20/2013	PETROLEUM MARKETERS MANAGE	524150	Liability InsuranceEnterprise	A255	750.00	6,029.00
371244	6/20/2013	PETROLEUM MARKETERS MANAGE	524150	Liability InsuranceEnterprise	G001	868.00	6,029.00
371244	6/20/2013	PETROLEUM MARKETERS MANAGE	524150	Liability InsuranceEnterprise	G001	750.00	6,029.00
371244	6/20/2013	PETROLEUM MARKETERS MANAGE	524150	Liability InsuranceEnterprise	G001	815.00	6,029.00
371244	6/20/2013	PETROLEUM MARKETERS MANAGE	524150	Liability InsuranceEnterprise	G001	1,748.00	6,029.00
371244	6/20/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	I010	278.50	278.50
371246	6/20/2013	MATT PORTER	528650	Training	S875	1,741.00	1,741.00
371247	6/20/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	777.96	5,540.03
371247	6/20/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	741.16	5,540.03
371247	6/20/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	719.17	5,540.03
371247	6/20/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	526.93	5,540.03
371247	6/20/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	663.96	5,540.03
371247	6/20/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	391.50	5,540.03
371247	6/20/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	478.50	5,540.03
371247	6/20/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	702.28	5,540.03
371247	6/20/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	538.57	5,540.03
371248	6/20/2013	RANDOM HOUSE INC	531026	Audio Recordings	C042	10.00	10.00
371249	6/20/2013	RDG PLANNING & DESIGN	529020	Consultants And Professional S	C040	2,312.59	2,312.59
371250	6/20/2013	REALTY XPERTS LLC	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371251	6/20/2013	RECORDED BOOKS INC	531025	Books Print Materials	C042	536.40	536.40
371251	6/20/2013	RECORDED BOOKS INC	531027	Electronic Materials	C042	942.74	942.74
371252	6/20/2013	REDSTONE PAINTING COMPANY LLC	527510	Cleaning And Painting	C040	4,300.00	4,300.00
371253	6/20/2013	RYKO MANUFACTURING CO	526030	R and M Fixed Plant Equipment	I010	850.00	850.00
371254	6/20/2013	JUAN CONTRERAS SALCEDO	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371255	6/20/2013	KERRY SCHNEIDER	528650	Training	G001	1,015.60	1,015.60
371256	6/20/2013	DAN SCIESZINSKI	522020	Local Transportation	G005	190.97	190.97
371257	6/20/2013	SECURITY EQUIPMENT INC	521060	Protection Security	G001	286.00	286.00
371258	6/20/2013	SKOLD DOOR COMPANY	526040	R and M Fixed Plant Equipment	I010	217.49	217.49
371259	6/20/2013	THOMAS A SLETTO	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371260	6/20/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	A267	69,355.44	2,144,796.09
371261	6/20/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	A267	914,444.67	2,144,796.09
371262	6/20/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	A267	1,160,995.98	2,144,796.09
371263	6/20/2013	STETSON BUILDING PRODUCTS INC	532150	PartsMachinery and Equip NonM	S360	2,997.00	33,366.60
371263	6/20/2013	STETSON BUILDING PRODUCTS INC	543010	Bridges	S360	27,972.00	33,366.60
371263	6/20/2013	STETSON BUILDING PRODUCTS INC	543010	Bridges	S360	2,397.60	33,366.60
371264	6/20/2013	STIVERS FORD	526040	R and M Automotive Equipment	I010	76.00	697.91
371264	6/20/2013	STIVERS FORD	526040	R and M Automotive Equipment	I010	522.01	697.91
371264	6/20/2013	STIVERS FORD	526040	R and M Automotive Equipment	I010	39.95	697.91
371264	6/20/2013	STIVERS FORD	526040	R and M Automotive Equipment	I010	59.95	697.91
371265	6/20/2013	TANNER STONER	522020	Local Transportation	G001	9.83	9.83

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371266	6/20/2013	JULIE STRUCK	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371267	6/20/2013	SUPERIOR PAINTING & EPOXY COATING	527510	Cleaning And Painting	C040	64,568.94	64,568.94
371268	6/20/2013	TELEVEND SERVICES INC	531010	General Office	S875	269.10	269.10
371269	6/20/2013	TK CONCRETE INC	532050	Concrete And Clay Products	C040	11,770.25	48,643.77
371269	6/20/2013	TK CONCRETE INC	532050	Concrete And Clay Products	C040	4,148.00	48,643.77
371270	6/20/2013	TK CONCRETE INC	543050	Sidewalks	C038	32,725.52	48,643.77
371271	6/20/2013	FRANK UHLMAN	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371272	6/20/2013	UNIQUE MANAGEMENT SERVICES INC	521240	Collection ExpAgency Collect	G001	1,396.20	1,396.20
371273	6/20/2013	DONNA VILLALOBOS	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371274	6/20/2013	WCR INC	54490	Plant Equipment	A267	10,582.55	10,582.55
371275	6/20/2013	RAYMOND WEBSTER	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371276	6/20/2013	JEANETTE WOODS	529390	Customer ReimburseSewers	E101	1,000.00	2,000.00
371277	6/20/2013	JEANETTE WOODS	529390	Customer ReimburseSewers	E101	1,000.00	2,000.00
371278	6/20/2013	ZEE MEDICAL INC	532040	Cleaning Janitorial And Sanit	G001	13.51	33.49
371278	6/20/2013	ZEE MEDICAL INC	532040	Cleaning Janitorial And Sanit	G001	19.98	33.49
371279	6/20/2013	ZIEGLER INC	527040	Rent Machineryand Mechanical Eq	G001	520.00	520.00
Total Prepared Checks and Wires							9,465,081.12

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 31, 2013 to June 06, 2013**

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					5,460.00
9Th & Locust Pkg Garage(801 Lo Total					12,765.00
Admissions Total					192.46
Advertising Total					12.70
Airport Authority Expenditu Total					213,786.59
Alternative Utility Serv Sale Total					24,902.76
Ambulance Charges Total					66,588.44
Appeals - Board Of Adjustment Total					2,625.00
Appliance Disposal Stickers Total					215.00
Areaway Permit Total					130.00
Audio Book Rental Total					1,125.75
Book Bags Total					7.00
Bowling/Game Room License Total					5.00
Building Permit Total					42,811.50
Cash Over Or Short Total					52.64
Cemetery Flower Placement Fee Total					75.00
Charges For Printing Services Total					376.38
Cigarette Permit Total					1,325.00
City Memorabilia Total					44.67
CLIVE WRA Commtty pmts Total					105,080.90
Collection Exp-Agency Collect Total					(35.00)
Collection Fees Total					20.00
Commercial Street Use Permit Total					375.00
Communication System License Total					6,831.50
Contract Hauler Analysis Fee Total					1,191.00
Contract Hauler Treatment Char Total					24,847.69
Contract Sales Inspections Total					600.00
Copy/Fax Machine Revenue Total					81.60
Court Ordered Restitution Total					133.27
Deed Filing Fee Total					25.00
Dog Park Attendance Total					220.00
Donations and Contributions Total					20,940.09
Driveway-Curb Cut Permit Total					400.00
Due from/toAirport Authority Total					316.17
Electrical Permit Total					5,092.85
Energy Efficient Review Fee Total					787.48
F O G Inspection Fees Total					500.00
False Alarm Fine Total					2,125.00
Federal Grants Total					41,260.79
Fence Permit Fee Total					1,763.00
Finance Charges Collected Total					194.50
Fines And Costs City Civil Cas Total					265.00
Fines And Fees From Polk Count Total					60,356.17
Fines From Parking Violations Total					21,662.50
Fingerprinting Fees Total					820.00
Fire- Overtime Reimbursement Total					913.78
Flammable Permit Total					1,590.00
Flammable Permit-Construction Total					6,610.00
Flammable Permits-Tent & Temp Total					1,190.00
Four Mile Building Rental Total					384.15
GATSO Payable Total					1,440.00
General Office Total					20.01
Good Faith/Earnest Total					171.03
Gov Traffic Safety BureauHe Total					17,236.19
Grading Permit Total					890.00

Gray'S Lake Concessions Total	3,174.25
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	50,577.96
Impound Vehicle Release Fee Total	160.00
Indirect Cost Allocation Total	50,239.17
Industrial Analysis Fee Total	3,320.00
Industrial Discharge Permit Total	800.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	2,715.00
Inspection Services Fee Total	100.00
Interest on WRA Bonds Total	1,904.00
InterLibrary Loan Total	24.00
Invested Operating Funds Total	13,991.27
Invested Sew Rev Bnds-Reserves Total	729.17
JOHNSTON WRA Commty pmts Total	41,294.10
Junk Vehicle Certificate Total	430.00
Late Fee Total	8,091.11
Late Fee-Yard Waste Total	182.64
Lease Payment Total	4,908.34
Library Fines Total	4,004.03
Material Labor - Street Excav Total	12,658.66
Mechanical Permit Total	3,265.00
Medical Subrogation Total	38,437.74
Meeting Room Rental-Central Total	530.00
Miscellaneous Total	161,104.32
Miscellaneous Rentals Total	1,180.00
Miscellaneous Sales Total	419.72
Multiple Dwelling Inspection Total	17,952.90
Non-City Health Ins Part Fee Total	46,032.31
Notification Fee Total	892.00
Park Shelter Houses Total	2,320.00
Parking Fees Total	24,790.35
Parking Meter Receipts Total	5,356.50
Parking Smart Cards Total	55.00
Parking Space Rental Total	150.00
Parking System - Miscellaneous Total	380.00
PCM Endowment Lot Sa Total	17,475.00
Permanent Cemetery Maintenance Total	2,329.54
Pet License Total	1,550.00
Plan Check Fee Total	24,379.15
PLEASANT HILL WRA Commty pmts Total	30,251.10
Plumbing Permit Total	9,982.50
Police Information Service Fee Total	2,215.00
Police Overtime Reimbursement Total	5,891.74
POLK CITY Cmnty Payments Total	20,687.60
Power Engineer And Fireman Exa Total	10.00
Prepaid expense-travel Total	191.46
Proceeds From Damage ClaimsNo Total	32,500.00
Proceeds From Damage Claims-No Total	5,909.98
Program Fee Total	718.00
Recreation Equipment Rental Total	3,550.00
Red Light Camera > 60 Total	91,721.00
Regular Assistance Less Than 1 Total	86.42
Reimburse Use of City Vehicle Total	1,584.04
Reimbursement For Services Total	4,645.17
Reimbursement of Expense Total	550.00
Rental Fees Total	75.88
Rentals Total	1,700.00
Rented Parking Spaces Total	754.88
Rent-Machinery & Mechanical Eq Total	502.06

ReplacementLost Damaged Mat Total	122.43
Replacement-Lost/Damaged Mat Total	114.95
Residential Street Use Permits Total	100.00
Returned Check Charges Total	20.00
Review, Inspect, Process Fee Total	47.00
ROW-Management Fee Total	580.68
Sale Of Abandoned Automobiles Total	15,666.20
Sale Of City Real Property Total	201,225.00
Sale Of Miscellaneous Copies Total	494.50
Sale Of Salt And Sand Total	660.00
Sales Tax Payable Total	2,834.73
Salvage Dealer License Total	8,539.00
Schools/Counties/Cities Total	167,490.79
Secondary Water Meter Permit F Total	45.00
Sidewalk Cafe Application Fee Total	100.00
Sidewalk Cafe Lease Total	100.00
Sidewalk Permit Total	380.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	1,413.50
Site Plan Review Fee Total	3,440.00
Solid Waste Charge Coll By Wat Total	201,924.31
Solid Waste Hauler Decal Total	70.00
Sound Permit Total	820.00
Speed Camera > 60 Total	1,245.00
State Grants On Capital Improv Total	54,839.11
Storm Water Utility Fee From W Total	384,100.19
Street Excavation Permit Total	2,475.00
Street Obstruction Permit Total	20.00
Street Performer License Total	5.00
Ticket Sales Total	144.00
Training Total	98.06
Udag Repayment Funds Total	1,208.52
URB WHTS WRA Commtly pmts Total	43,984.25
USSD WRA Commtly pmts Total	259,289.55
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	36.00
Video Rental Total	2,194.39
Wading Pool Rental Total	360.00
Wastewater Fee-Billed by City Total	55,994.75
Wastewater Service Charge Total	630,886.11
WAUKEE WRA Commtly pmts Total	110,187.85
Yard Waste Charge Coll By Wate Total	19,989.61
Zoning Certificate Of Occupanc Total	690.00
Zoning Map Amendment Fee Total	150.00
Grand Total	<u>3,634,846.10</u>

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 07, 2013 to June 13, 2013**

Description	Account	Fund	Org	Project	Amount
Fines And Costs City Civil Cas					6,023.35
4-PLEX DUMPSTER CHG Total					12,575.77
9Th & Locust Pkg Garage(801 Lo Total					1,562.50
Advertising Total					1,020.00
Ambulance Charges Total					64,362.06
Appliance Disposal Stickers Total					2,800.00
Areaway Permit Total					909.00
Audio Book Rental Total					1,052.31
Book Bags Total					17.75
Bowling/Game Room License Total					160.00
Building Permit Total					16,402.00
Certificate of Appropriateness Total					10.00
Charges For Printing Services Total					770.70
Cigarette Permit Total					600.00
Collection Exp-Agency Collect Total					(3,591.00)
Collection Fees Total					83.99
Commercial Street Use Permit Total					2,591.00
Communication System License Total					200.00
Contract Hauler Analysis Fee Total					4,648.00
Contract Hauler Treatment Char Total					152,175.00
Contract Sales Inspections Total					3,110.60
Copy/Fax Machine Revenue Total					151.10
Court Ordered Restitution Total					150.00
Demolition Permit Total					790.00
Dog Park Attendance Total					160.00
Donations and Contributions Total					1,355.54
Driveway-Curb Cut Permit Total					440.00
Education Program Fee Total					245.00
Electric Street Light Overhead Total					180.00
Electrical Permit Total					7,274.40
Energy Efficient Review Fee Total					935.10
F O G Inspection Fees Total					150.00
False Alarm Fine Total					3,450.00
Federal Grants Total					349,746.39
FemaFederal Emergency Managem Total					66,657.39
Fence Permit Fee Total					719.00
Finance Charges Collected Total					176.00
Fines And Costs City Civil Cas Total					1,713.57
Fines From Parking Violations Total					33,193.00
Fingerprinting Fees Total					750.00
GATSO Payable Total					845.00
Gov Traffic Safety BureauHe Total					300.00
Grading Permit Total					590.00
Handicap Access Plan Review Total					315.00
High Strength Surcharge Total					8,217.23
Impound Vehicle Release Fee Total					140.00
Industrial Analysis Fee Total					1,975.00
Industrial Sampling Total					25,932.32
InterLibrary Loan Total					9.00
Junk Vehicle Certificate Total					610.00
Late Fee Total					91,010.79
Late Fee-Yard Waste Total					156.61
Lease Payment Total					56,103.88
Library Fines Total					4,889.39
Mechanical Permit Total					3,623.50

Meeting Room Rental-Central Total	60.00
Miscellaneous Total	51,508.99
Miscellaneous Sales Total	358.41
Mobile Home Taxes Total	8,077.27
Multiple Dwelling Inspection Total	14,318.35
Non-City Health Ins Part Fee Total	70,391.06
Parking Meter Receipts Total	130,864.23
Parking Smart Cards Total	12,590.00
Parking Space Rental Total	210.00
Parking System - Miscellaneous Total	85.00
Peddler License Total	300.00
Pet License Total	2,555.00
Plan Check Fee Total	5,423.05
Plumbing Permit Total	6,546.00
Police Information Service Fee Total	2,065.00
Prepaid expense-travel Total	420.15
Proceeds frm Sale Non-Cap Prop Total	918.00
Proceeds From Damage Claims-No Total	650.00
Prohibitive Waste Charge Total	1,392.34
Red Light Camera > 60 Total	6,136.00
Reimburse Use of City Vehicle Total	1,168.76
Reimbursement For Services Total	303.26
Rental Fees Total	3.00
Rented Parking Spaces Total	375.00
ReplacementLost Damaged Mat Total	298.53
Residential Street Use Permits Total	80.00
Return Of Jury Duty Pay And Wi Total	35.40
Review, Inspect, Process Fee Total	115.00
Sale Of Miscellaneous Copies Total	9.00
Sales Tax Payable Total	10,026.53
Salvage Dealer License Total	2,294.00
Schools/Counties/Cities Total	11,510.63
Secondary Water Meter Permit F Total	135.00
Shared Liquor License Fees-Liq Total	23,173.77
Sidewalk Permit Total	400.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	730.00
Site Plan Review Fee Total	700.00
Solid Waste Charge Coll By Wat Total	128,648.18
Sound Permit Total	1,100.00
Speed Camera > 60 Total	24,602.00
State Emergency Management Total	81,103.59
Storm Water Utility Fee From W Total	343,454.60
Street Excavation Permit Total	1,440.00
Street Performer License Total	25.00
Subdivision Filing Fee Total	500.00
Swimming Lessons Total	1,160.00
Taxes On Agricultural Land Total	103.62
Taxes On Real Property Total	1,006,050.48
Taxi Driver License Total	120.00
Ticket Sales Total	1,188.00
Training Total	282.64
Treasurer's Clearing Total	65.00
Vending Machines Total	50.43
Video Rental Total	1,927.59
Wastewater Service Charge Total	440,530.45
Witness Fees Pd To Non City Pe Total	(5.90)
Yard Waste Charge Coll By Wate Total	10,861.04
Zoning Certificate Of Occupanc Total	1,025.00

Zoning Map Amendment Fee Total
Grand Total

100.00
3,341,095.69

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 14, 2013 to June 20, 2013

DESCRIPTION	AMOUNT
GATSO Payable Total	975.00
Sales Tax Payable Total	317.47
Good Faith and Earnest Total	171.03
Taxes On Real Property Total	2,521.77
Taxes On Agricultural Land Total	181.88
HotelMotel Tax Total	1,089,524.31
Areaway Permit Total	1,910.00
House Moving Permit Total	150.00
Street Excavation Permit Total	5,021.00
Taxi Driver License Total	240.00
Small Moving Permit Total	30.00
Cigarette Permit Total	1,800.00
Flammable Permit Total	1,830.00
Flammable PermitConstruction Total	1,650.00
Flammable PermitsTent and Temp Total	552.00
Salvage Dealer License Total	2,294.00
Transient Merchant License Total	1,100.00
Sign License Total	90.00
Junk Vehicle Certificate Total	610.00
Street Obstruction Permit Total	70.00
Building Permit Total	15,551.00
DrivewayCurb Cut Permit Total	240.00
Electrical Permit Total	3,422.05
Mechanical Permit Total	4,058.00
Plan Check Fee Total	5,676.45
Plumbing Permit Total	6,391.40
Sidewalk Permit Total	400.00
Sound Permit Total	460.00
Sign Permit Total	462.50
Energy Efficient Review Fee Total	452.18
Handicap Access Plan Review Total	210.00
Demolition Permit Total	489.00
Pet License Total	2,480.00
Industrial Discharge Permit Total	1,000.00
Residential Street Use Permits Total	155.00
Commercial Street Use Permit Total	125.00
Street Performer License Total	5.00
Liquor Exception Certificate Total	100.00
Grading Permit Total	130.00
Fence Permit Fee Total	471.00
Certificate of Appropriateness Total	10.00
Fines And Costs City Civil Cas Total	165.00
Fines From Parking Violations Total	47,820.31

Red Light Camera Total	109,047.00
Red Light Camera Ovr 60 Total	605.00
Speed Camera Ovr 60 Total	1,785.00
False Alarm Fine Total	3,200.00
Impound Vehicle Release Fee Total	80.00
Library Fines Total	11,321.16
Collection Fees Total	0.50
Appeals Board Of Adjustment Total	525.00
Sound Ordinance Variance Fee Total	76.00
NonCity Health Ins Part Fee Total	4,058.55
Subdivision Filing Fee Total	300.00
Review Inspect Process Fee Total	113.00
Sale Of Maps And Blueprints Total	50.00
Sale Of Miscellaneous Copies Total	265.75
Sidewalk Cafe Application Fee Total	10.00
Zoning Certificate Of Occupanc Total	300.00
Site Plan Review Fee Total	300.00
Notification Fee Total	28.00
Fire Overtime Reimbursement Total	451.69
Police Overtime Reimbursement Total	508.01
Police Overtime Code Enforce Total	1,590.50
Airport Authority Expenditu Total	78,220.01
Ambulance Charges Total	60,592.05
Police Information Service Fee Total	2,495.00
Material Labor Street Excav Total	2,560.39
Parking Meter Receipts Total	520.00
Parking Smart Cards Total	115.00
Sidewalk Assessments Total	11,246.36
Intermediate Paving Assessme Total	176.00
Dog Park Attendance Total	400.00
Delinquent Solid Waste Charges Total	5,054.27
Wastewater Service Charge Total	711,950.32
Yard Waste Charge Coll By Wate Total	20,144.16
Solid Waste Charge Coll By Wat Total	202,313.07
Yard Waste Collection Total	14,296.50
High Strength Surcharge Total	1,530.92
Prohibitive Waste Charge Total	81.60
Storm Water Utility Fee From W Total	410,444.73
Tsfr Contr CapRevenues Total	2,200.00
Delinquent Storm Water Utility Total	5,698.26
Industrial Sampling Total	3,355.35
Contract Hauler Treatment Char Total	20,465.43
Multiple Dwelling Inspection Total	27,408.55
Delinquent Rental Inspections Total	3,453.76
Contract Sales Inspections Total	450.00
InterLibrary Loan Total	17.00
Program Fee Total	1,246.32
Ticket Sales Total	1,764.00

Transfer/Refund Fee Total	85.00
Pool Passes Total	1,291.27
Wading Pool Rental Total	56.60
Pool Rentals Total	674.53
Audio Book Rental Total	1,039.15
Video Rental Total	1,948.04
Rentals Total	1,700.00
Soccer Participation Fee Total	1,132.08
Tennis Instruction Total	210.00
Swimming Lessons Total	26,895.00
Garden Reservation Fee Total	600.00
Columbarium Niche Burial Total	1,819.00
Cemetery Flower Placement Fee Total	174.00
Grave Space Sales Total	38,503.00
Burial Service Charge Total	42,000.00
Lot Owner Service Charge Total	2,259.72
PCM Endowment Lot Sale Total	9,242.00
Deed Filing Fee Total	115.00
Invested Operating Funds Total	2,748.89
Ball Diamonds Total	84.91
Park Shelter Houses Total	1,905.00
Sylvan Theater Total	750.00
Lease Payment Total	6,118.77
Parking System Miscellaneous Total	1,260.00
3rd & Court Pkg Garage (210 2N Total	400.00
Vending Machines Total	44.00
Rental Fees Total	1,990.57
Miscellaneous Rentals Total	100.00
Concessions Total	435.33
Eastown Softball Concessions Total	251.24
GDM Softball Park Concessions Total	1,261.50
Rented Parking Spaces Total	200.00
Inspection Services Fee Total	200.00
Copy/Fax Machine Revenue Total	59.85
Book Bags Total	15.10
Miscellaneous Sales Total	565.55
OWI Mileage Reimbursement Total	193.12
Court Ordered Restitution Total	799.21
Return Of Jury Duty Pay And Wi Total	48.10
Miscellaneous Total	129,477.44
Reimburse Use of City Vehicle Total	122.73
Finance Charges Collected Total	176.50
Reimbursement of Expense Total	508.00
Non City Participation In Capi Total	125,870.46
Donations and Contributions Total	29,068.48
Special Assessments Collection Total	13,925.94
NonProfit Entity PILOT Payment Total	36,226.46
Employees Personal Use Of Cell Total	84.00

Cash Over Or Short Total	(9.00)
Late Fee Total	7,322.13
Late FeeYard Waste Total	207.22
Recycling Total	449.60
Reimbursement For Services Total	480.00
Charges For Printing Services Total	479.80
Road Use Tax Total	1,564,616.28
Schools Counties Cities Total	17,685.27
Federal Grants Total	157,635.30
State Emergency Management Total	18,283.98
Hud Federal Revenue Total	133,430.48
Sale Of City Real Property Total	2,215.00
Sale Of Vehicle Demolition Cer Total	4,469.60
Proceeds From Damage ClaimsNo Total	118.84
ReplacementLost Damaged Mat Total	224.56
Witness Fees Pd To Non City Pe Total	(8.60)
Collection ExpAgency Collect Total	(70.00)
Parking Space Rental Total	80.00
Miscellaneous Contractual Serv Total	(2,261.00)
Economic Development Grants Total	2,606.50
Treasurer's Clearing Total	30,899.95
Workers' Compensation Payments Total	777.51
License,Plates, Badges, Tags, Total	245.30
Motor Vehicles Fuels And Lubr Total	7,253.06
Safety and Protective Equip Total	36.20
Grand Total	5,355,930.08