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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000368912	5/3/2013	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	257.00	257.00
000368913	5/3/2013	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	324.28	324.28
000368914	5/3/2013	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	915.35	915.35
000368915	5/3/2013	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000368916	5/3/2013	GREAT LAKES HIGHER ED GUAR	529680	GARNISHMENT	AG201	23.08	23.08
000368917	5/3/2013	CONSERVE	529680	GARNISHMENT	AG201	297.94	297.94
000368918	5/3/2013	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,421.32	27,421.32
000368919	5/3/2013	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	506.64	506.64
000368920	5/3/2013	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000368921	5/3/2013	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000368922	5/3/2013	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	215.16	215.16
000368923	5/3/2013	CITY OF DES MOINES	529680	GARNISHMENT	AG201	220.00	220.00
000368924	5/3/2013	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	285.25	285.25
000368925	5/3/2013	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000368926	5/3/2013	IOWA DEPT OF REVENUE AND FI	529680	GARNISHMENT	AG201	285.41	285.41
000368927	5/3/2013	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	706.16	706.16
000368928	5/3/2013	MIN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000368929	5/3/2013	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	97.16	97.16
000368930	5/3/2013	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000368931	5/3/2013	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000368932	5/3/2013	IRS - KC	529680	GARNISHMENT	AG201	1,400.00	1,400.00
000368933	5/3/2013	COMMUNITY SERVICES FUND - H	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	203.77	203.77
000368934	5/3/2013	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	416.85	416.85
000368935	5/3/2013	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	85.16	85.16
000368936	5/3/2013	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	99.35	99.35
000368937	5/3/2013	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	361,879.07	361,879.07
000368938	5/3/2013	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	149.58	149.58
000368939	5/3/2013	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	242.58	242.58
000368940	5/3/2013	MUNICIPAL EMPLOYEES ASSOCI	589082	PAYMENTS TO MEA UNION DUES	AG235	2,184.93	2,184.93
000368941	5/3/2013	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	107,545.15	107,545.15
000368942	5/3/2013	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	51.30	51.30
000368943	5/3/2013	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,497.00	2,497.00
000368944	5/3/2013	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	189,293.21	189,293.21
000368945	5/3/2013	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,835.00	7,835.00
000368946	5/3/2013	DES MOINES POLICE OFFICERS C	589097	PYMENTS TO POL CRU-WTLIFTING	AG235	836.00	836.00



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000368947	5/2/2013	REBUILDING TOGETHER GTR DSM	589157	PAYMENTS TO REBLD TOG GTR DSM	AG235	76.85	76.85
000368948	5/2/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000368949	5/2/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	518.51	518.51
000368950	5/2/2013	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,887.93	1,887.93
000368951	5/2/2013	BLANK PARK ZOO FOUNDATION	589155	PAYMENTS TO BLANK PARK ZOO FOU	AG235	60.00	60.00
000368952	5/2/2013	JOHN TERPKOSH	532350	Recreation Supplies And Equipm	GE001	302.40	302.40
000368953	5/2/2013	DENNIS ARTHUR RULE	104041	Prepaid expense-travel	GE001	112.24	112.24
000368954	5/2/2013	SUANN DONOVAN	104041	Prepaid expense-travel	GE001	87.60	87.60
000368955	5/2/2013	ERIC MOORE	104041	Prepaid expense-travel	GE001	78.78	78.78
000368956	5/2/2013	ED LEEDOM	104041	Prepaid expense-travel	GE001	112.24	112.24
000368957	5/2/2013	ISU EXTENSION SERVICE	104041	Prepaid expense-travel	GE001	250.00	250.00
000368958	5/2/2013	JAN SHAFER	104041	Prepaid expense-travel	GE001	112.24	112.24
000368959	5/2/2013	CHRIS REINDL	104041	Prepaid expense-travel	GE001	112.24	112.24
000368960	5/2/2013	IOWA STATE BAR ASSOCIATION	562050	Training	GE001	20.00	20.00
000368961	5/2/2013	LEGAL COURIERS OF IOWA	521030	Legal	SP350	60.00	60.00
000368962	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	0.80	0.80
000368963	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	183.20	183.20
000368964	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	152.80	152.80
000368965	5/2/2013	POLK COUNTY TREASURER	541010	Land	SP854	1,705.00	1,705.00
000368966	5/2/2013	POLK COUNTY TREASURER	541010	Land	CP038	2.00	2.00
000368967	5/2/2013	IOWA INTERSTATE RAILROAD CO	527620	Miscellaneous Contractual Serv	AG253	2,260.00	2,260.00
000368968	5/2/2013	EDWARDS GRAPHIC ARTS	522030	Postage	GE001	12,807.98	12,807.98
000368969	5/2/2013	CROSS COUNTRY EDUCATION	562050	Training	SP321	169.00	169.00
000368970	5/2/2013	GILBERT AND JERRINE ANDREINI	541010	Land	CP038	598.00	598.00
000368971	5/2/2013	BRIAN AND BECKY DOTTS	529410	Legal Settlements & Awards-Tor	SP360	125.00	125.00
000368972	5/2/2013	ELITE LEGAL SERVICES	521030	Legal	GE001	100.00	100.00
000368973	5/2/2013	ALEX ERVANIAN	529410	Legal Settlements & Awards-Tor	SP360	61.84	61.84
000368974	5/2/2013	RANDAL FRUEH	529410	Legal Settlements & Awards-Tor	SP360	250.00	250.00
000368975	5/2/2013	DOUGLAS HUTCHISON	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000368976	5/2/2013	ANITA PAGANO	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000368977	5/2/2013	THE FAMILY TREE	104040	Prepaid Items	SP875	60.00	60.00
000368978	5/2/2013	AUSTIN HENRY	528025	Relocation Payment	SP854	22,500.00	22,500.00
000368979	5/2/2013	AUSTIN HENRY	541010	Land	SP854	15,983.51	15,983.51
000368980	5/2/2013	GREAT WESTERN BANK	541010	Land	SP854	74,018.37	74,018.37
000368981	5/2/2013	BUSINESS PUBLICATIONS CORP	531020	Magazines, Maps, Reference Boo	AG251	69.95	69.95



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000368982	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	367.00	367.00
000368983	5/2/2013	IA DEPARTMENT OF AGRICULTURE	527500	Licenses And Permits	EN000	15.00	15.00
000368984	5/2/2013	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP039	14,496.33	93,259.24
000368985	5/2/2013	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	78,762.91	93,259.24
000368986	5/2/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	8,424.72	8,424.72
000368987	5/2/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	380.00	380.00
000368988	5/2/2013	PRIMARY HEALTH CARE CLINIC II	521080	Sub-Recipient Contr	SP039	20.00	20.00
000368989	5/2/2013	USA PICKLEBALL ASSOCIATION	527520	Dues And Membership	GE001	31,821.27	31,821.27
000368990	5/2/2013	CRAMER & ASSOCIATES INC	543030	Storm Sewers	EN104	25.00	25.00
000368991	5/2/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	7,345.40	7,345.40
000368992	5/2/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	1,779.00	1,779.00
000368993	5/2/2013	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	AG267	11,566.65	11,566.65
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,337.50	1,337.50
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	18,907.42	169,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	46,787.12	169,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,838.34	169,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	250.80	169,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	38,479.59	169,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	33,194.96	169,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	23,096.25	169,845.31
000368994	5/2/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,290.83	169,845.31
000368995	5/2/2013	CDM	521020	Consultants And Professional S	AG267	30,300.00	30,300.00
000368996	5/2/2013	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	CP040	355.88	355.88
000368997	5/2/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	2,602.34	10,130.84
000368997	5/2/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	2,059.00	10,130.84
000368997	5/2/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	5,469.50	10,130.84
000368998	5/2/2013	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	CP032	4,597.20	11,192.20
000368998	5/2/2013	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	CP038	6,595.00	11,192.20
000368999	5/2/2013	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	81,682.42	93,210.45
000369000	5/2/2013	OPN ARCHITECTS INC	521020	Consultants And Professional S	AG267	11,528.03	93,210.45
000369001	5/2/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	CP041	823.41	823.41
000369002	5/2/2013	CDM SMITH INC	521020	Consultants And Professional S	AG267	544,954.55	544,954.55
000369003	5/2/2013	FARRIS ENGINEERING	521020	Consultants And Professional S	AG267	3,949.12	3,949.12
000369004	5/2/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP040	6,120.00	6,120.00
					SP360	163.76	163.76



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000369005	5/2/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	88.00
000369005	5/2/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	88.00
000369005	5/2/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	88.00
000369006	5/2/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	27.12	27.12
000369007	5/2/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	83.70	890.02
000369007	5/2/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	163.80	890.02
000369007	5/2/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	122.50	890.02
000369007	5/2/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	368.10	890.02
000369007	5/2/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	151.92	890.02
000369008	5/2/2013	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	158.50	158.50
000369009	5/2/2013	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	11,302.85	11,302.85
000369010	5/2/2013	BOBS TOOLS	531010	General Office	GE001	59.98	59.98
000369011	5/2/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	150.00	304.00
000369011	5/2/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	154.00	304.00
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	41.50	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	41.50	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	51.01	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	31.00	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	17.70	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.95	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	104.07	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	27.11	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	2.95	432.90
000369012	5/2/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	41.50	432.90
000369013	5/2/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	124.00	124.00
000369014	5/2/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	75.90	75.90
000369015	5/2/2013	CARTER PRINTING CO INC	532160	Medical And Laboratory	AG251	198.00	198.00
000369016	5/2/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	2,959.00	3,717.70
000369016	5/2/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	758.70	3,717.70
000369017	5/2/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	52.14	154.84
000369017	5/2/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	102.70	154.84
000369018	5/2/2013	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	130.60	178.10



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000369018	5/2/2013	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	47.50	178.10
000369019	5/2/2013	DES MOINES FEED & GARDEN	532350	Recreation Supplies And Equipm	SP730	200.00	200.00
000369020	5/2/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	59.34	173.31
000369020	5/2/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	173.31
000369020	5/2/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	38.97	173.31
000369021	5/2/2013	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	134.41	134.41
000369022	5/2/2013	FEDEX	522010	Contract Carriers	GE001	72.71	72.71
000369023	5/2/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	6.24	6.24
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	51.50	586.54
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	61.75	586.54
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	99.42	586.54
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	48.60	586.54
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	46.80	586.54
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	130.95	586.54
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	82.00	586.54
000369024	5/2/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	65.52	586.54
000369025	5/2/2013	GRAINGER INC	532160	Medical And Laboratory	GE001	516.00	541.13
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532080	Lumber, Wood Products And Insu	GE001	25.13	541.13
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532080	Tele-Equip. Purchase (Non-Revo	IS033	27.82	152.48
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	CP051	1.89	152.48
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	CP051	18.83	152.48
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	CP051	32.45	152.48
000369026	5/2/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	CP051	43.42	152.48
000369027	5/2/2013	HEWLETT PACKARD	544220	Electrical Supplies And Parts	CP040	28.07	152.48
000369027	5/2/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	235.00	23,446.36
000369027	5/2/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	235.00	23,446.36
000369027	5/2/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	-1,464.38	23,446.36
000369028	5/2/2013	IOWA APPRAISAL & RESEARCH C	521021	Data Processing Hardware/Equip	CP051	24,440.74	23,446.36
000369028	5/2/2013	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	900.00	2,700.00
000369028	5/2/2013	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	900.00	2,700.00
000369029	5/2/2013	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	25.00	25.00
000369030	5/2/2013	IOWA DEPARTMENT OF TRANSPC	557010	Principal Maturities	CP038	1,205,753.42	1,205,753.42
000369031	5/2/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP360	102.44	102.44
000369032	5/2/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	104.14	405.11



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000369032	5/2/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	58.96	405.11
000369032	5/2/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	194.63	405.11
000369032	5/2/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	47.38	405.11
000369033	5/2/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	913.11	1,754.59
000369033	5/2/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	15.65	1,754.59
000369033	5/2/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	133.55	1,754.59
000369033	5/2/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	278.57	1,754.59
000369033	5/2/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	413.71	1,754.59
000369034	5/2/2013	MAIL SERVICES LLC	522030	Postage	GE001	1,586.28	2,296.30
000369034	5/2/2013	MAIL SERVICES LLC	522030	Postage	GE001	593.45	2,296.30
000369034	5/2/2013	MAIL SERVICES LLC	522030	Postage	GE001	116.57	2,296.30
000369035	5/2/2013	METRO ARTS ALLIANCE	521140	Contracted Recreation Services	ET901	400.00	400.00
000369036	5/2/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	24.40	658.98
000369036	5/2/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	76.04	658.98
000369036	5/2/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	40.54	658.98
000369036	5/2/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	518.00	658.98
000369037	5/2/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	23.40	23.40
000369038	5/2/2013	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Revo	IS033	282.50	627.50
000369039	5/2/2013	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Revo	IS033	345.00	627.50
000369039	5/2/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	EN000	327.00	496.45
000369039	5/2/2013	P & P SMALL ENGINES	532190	Lubricants (Non-Motor Vehicle)	IS021	70.70	496.45
000369040	5/2/2013	PER MAR SECURITY & RESEARCH	525090	Alarm Monitoring	GE001	98.75	496.45
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	78.00	78.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	17.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	12.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	259.00
000369041	5/2/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	39.00	259.00
000369042	5/2/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	29.99	192.60



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000369042	5/2/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	62.96	192.60
000369042	5/2/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	47.67	192.60
000369042	5/2/2013	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	GE001	51.98	192.60
000369043	5/2/2013	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000369044	5/2/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	10.50	186.21
000369044	5/2/2013	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	GE001	175.71	186.21
000369045	5/2/2013	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP360	65.20	65.20
000369046	5/2/2013	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	GE001	932.78	932.78
000369047	5/2/2013	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	SP360	125.76	125.76
000369048	5/2/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	70.65	116.04
000369048	5/2/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	35.18	116.04
000369048	5/2/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	10.21	116.04
000369049	5/2/2013	CENTURYLINK	521080	Protection/Security	GE001	75.34	15,507.03
000369049	5/2/2013	CENTURYLINK	521155	Telephone Service	GE001	75.34	15,507.03
000369049	5/2/2013	CENTURYLINK	521155	Telephone Service	IS033	4,491.85	15,507.03
000369049	5/2/2013	CENTURYLINK	521155	Telephone Service	IS033	1,133.59	15,507.03
000369049	5/2/2013	CENTURYLINK	521155	Telephone Service	IS033	8,739.08	15,507.03
000369049	5/2/2013	CENTURYLINK	521155	Telephone Service	IS033	552.59	15,507.03
000369049	5/2/2013	CENTURYLINK	521155	Telephone Service	IS033	89.88	15,507.03
000369049	5/2/2013	CENTURYLINK	521155	Telephone Service	IS033	349.36	15,507.03
000369050	5/2/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	231.63	231.63
000369051	5/2/2013	VOORHEES TAEKWONDO INC	521140	Contracted Recreation Services	GE001	745.50	745.50
000369052	5/2/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	24.00	186.50
000369052	5/2/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	32.25	186.50
000369052	5/2/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	27.45	186.50
000369052	5/2/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	18.95	186.50
000369052	5/2/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	27.80	186.50
000369052	5/2/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	22.55	186.50
000369052	5/2/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	186.50
000369053	5/2/2013	ILLOWA COMMUNICATIONS	532020	Rent-Buildings	GE001	1,645.31	1,645.31
000369054	5/2/2013	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	6.72	6.72
000369055	5/2/2013	CLARK GLASS INC	532140	Lumber, Wood Products And Insu	CP040	138.00	138.00
000369056	5/2/2013	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	-7,500.00	4,987.50
000369056	5/2/2013	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	12,487.50	4,987.50
000369057	5/2/2013	SANDRY FIRE SUPPLY	532280	Safety & Protective Equip & CI	GE001	157.54	315.81



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000369057	5/2/2013	SANDRY FIRE SUPPLY	532280	Safety & Protective Equip & CI	GE001	158.27	315.81
000369058	5/2/2013	IOWA REPROGRAPHS	523030	Printing Services Contracts	GE001	6.48	393.80
000369058	5/2/2013	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP038	329.57	393.80
000369058	5/2/2013	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP038	57.75	393.80
000369059	5/2/2013	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	SP360	680.00	680.00
000369060	5/2/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	185.48	793.35
000369060	5/2/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	43.20	793.35
000369060	5/2/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	155.07	793.35
000369060	5/2/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	409.60	793.35
000369061	5/2/2013	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	713.12	713.12
000369062	5/2/2013	IN THE BAG	527600	Restaurant And Other Foods	GE001	140.31	140.31
000369063	5/2/2013	PHILIP L ASCHEMAN PHD	521040	Health	GE001	100.00	100.00
000369064	5/2/2013	INDUSTRIAL SUPPLY SOLUTIONS	532060	Electrical Supplies And Parts	AG251	60.00	60.00
000369065	5/2/2013	RACOM CORP	521081	Equipment for Sub-Recipients	CP051	48,746.25	48,746.25
000369066	5/2/2013	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP040	4,092.80	4,092.80
000369067	5/2/2013	REW SERVICES CORP	521020	Consultants And Professional S	CP038	5,905.00	5,905.00
000369068	5/2/2013	TIMBERPINE INC	527620	Miscellaneous Contractual Serv	CP051	2,312.50	2,312.50
000369070	5/2/2013	B AND G PRODUCTIONS INC	521020	Consultants And Professional S	GE001	750.00	750.00
000369071	5/2/2013	ROBAT CUT STONE AND MARBLE	532050	Concrete And Clay Products	CP040	586.55	586.55
000369071	5/2/2013	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	2,449.76	4,888.76
000369071	5/2/2013	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	2,440.00	4,888.76
000369072	5/2/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	969.76	969.76
000369073	5/2/2013	MARCO	532040	Cleaning, Janitorial And Sanit	AG251	2,304.76	2,304.76
000369074	5/2/2013	ALL AMERICAN SCAFFOLD	527040	Rent-Machinery & Mechanical Eq	AG251	410.00	410.00
000369075	5/2/2013	EMBARBIT INC	544220	Data Processing Hardware/Equip	GE001	432.00	432.00
000369076	5/2/2013	CONSTELLATION NEWENERGY G.	529800	Treasurer's Clearing	GE001	54,409.08	54,409.08
000369077	5/2/2013	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,417.07	2,417.07
000369078	5/2/2013	SPORT SUPPLY GROUP	532350	Recreation Supplies And Equipm	GE001	915.10	915.10
000369079	5/2/2013	KFL INC	527640	Board - Up	GE001	92.00	230.00
000369079	5/2/2013	KFL INC	527640	Board - Up	GE001	138.00	230.00
000369080	5/2/2013	HYVEE (WESTOWN PKWY)	532080	Food	ET901	90.00	796.90
000369080	5/2/2013	HYVEE (WESTOWN PKWY)	532080	Food	SP707	452.90	796.90
000369080	5/2/2013	HYVEE (WESTOWN PKWY)	532080	Food	AG251	254.00	796.90
000369081	5/2/2013	HAWKEYE EXTERMINATORS	521060	Protection/Security	GE001	160.00	160.00
000369082	5/2/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	50.06	50.06





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000369083	5/2/2013	SUPERIOR INDUSTRIAL EQUIPME	544080	Plant Equipment	AG267	12,456.40	12,456.40
000369084	5/2/2013	CONTRACTOR SALES AND SERVI	527040	Rent-Machinery & Mechanical Eq	CP034	1,148.40	2,703.00
000369084	5/2/2013	CONTRACTOR SALES AND SERVI	527040	Rent-Machinery & Mechanical Eq	CP034	-138.60	2,703.00
000369084	5/2/2013	CONTRACTOR SALES AND SERVI	527040	Rent-Machinery & Mechanical Eq	CP034	1,009.80	2,703.00
000369084	5/2/2013	CONTRACTOR SALES AND SERVI	527040	Rent-Machinery & Mechanical Eq	CP034	683.40	2,703.00
000369085	5/2/2013	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	7.00	14.00
000369085	5/2/2013	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	7.00	14.00
000369086	5/2/2013	CLASSIC EVENTS AND PARTIES	527620	Miscellaneous Contractual Serv	GE001	121.10	121.10
000369087	5/2/2013	CRYSTAL WATER SYSTEMS	528060	R&M-Office Equipment	GE005	97.50	97.50
000369088	5/2/2013	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	139.55	139.55
000369089	5/2/2013	JASONS DELI	532080	Food	AG251	147.02	147.02
000369090	5/2/2013	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	15,139.32	15,139.32
000369091	5/2/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,700.00	21,200.77
000369091	5/2/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	2,500.00	21,200.77
000369091	5/2/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	2,000.00	21,200.77
000369091	5/2/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,840.00	21,200.77
000369091	5/2/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,360.00	21,200.77
000369091	5/2/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,920.00	21,200.77
000369091	5/2/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	9,880.77	21,200.77
000369092	5/2/2013	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	15,000.00	15,000.00
000369092	5/2/2013	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	7,500.00	15,000.00
000369093	5/2/2013	LEE WILLIAMS	466270	Wading Pool Rental	GE001	20.00	20.00
000369094	5/2/2013	TRUE BLUE INC	457070	Sidewalk Snow Removal Violatio	GE001	50.00	50.00
000369095	5/2/2013	PAM WADLE	529650	Open House Expenses	SP360	50.00	50.00
000369096	5/2/2013	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	3,250.00	3,250.00
000369097	5/2/2013	ALTOONA CAMPUS	529800	Treasurer's Clearing	GE001	50.00	50.00
000369098	5/2/2013	JULIE CRAVEN	457030	Fines From Parking Violations	GE001	53.00	53.00
000369099	5/2/2013	ADORAMA	531030	Photographic And Video Supplie	GE001	934.20	934.20
000369100	5/2/2013	CHARACTER COUNTS IN IOWA	521140	Contracted Recreation Services	ET901	300.00	300.00
000369101	5/2/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	10,000.00	13,349.20
000369101	5/2/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	3,349.20	13,349.20
000369102	5/2/2013	MARY PAT LAMAIR	521140	Contracted Recreation Services	ET901	130.00	130.00
000369103	5/2/2013	LAURA GARVEY	523080	Marketing/Public Relations	ET901	250.00	250.00
000369104	5/2/2013	OTUMBRA MADISON	521140	Contracted Recreation Services	ET901	618.00	618.00
000369105	5/2/2013	PRO ACCESS FLOORS	532110	Household And Institutional	AG251	1,500.00	1,500.00



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000369106	5/2/2013	HENRY ARTERO	466365	Park Shelter Houses	GE001	30.00	30.00
000369107	5/2/2013	CODY GALVIN	466630	Softball Participation Fee	GE001	185.00	185.00
000369108	5/2/2013	RONALD MELLIS	468990	Miscellaneous Rentals	GE001	725.00	725.00
000369109	5/2/2013	KRONEGRANES INC	532060	Electrical Supplies And Parts	AG251	217.84	217.84
000369110	5/2/2013	PHONES PLUS PARK	532150	Parts-Machinery & Equip (Non-M	SP360	390.00	390.00
000369111	5/2/2013	CEU SOLUTION	562050	Training	AG255	599.00	599.00
000369112	5/2/2013	HERITAGE INTERIORS LLC	457080	False Alarm Fine	GE001	5.00	5.00
000369113	5/2/2013	CLANCEY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	57.70	57.70
000369114	5/2/2013	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	74,680.00	74,680.00
000369115	5/2/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	525.00	525.00
000369116	5/2/2013	DES MOINES APARTMENTS LP	527702	Investor Owner-HOME	SP020	1,057,154.00	1,057,154.00
000369117	5/2/2013	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	24.86	24.86
000369118	5/2/2013	ROBERT HAMILTON	522020	Local Transportation	GE001	11.87	11.87
000369119	5/2/2013	BRYAN FOJUSEK	522020	Local Transportation	GE001	4.46	4.46
000369120	5/2/2013	ANNA WHIPPLE	522020	Local Transportation	GE001	44.86	44.86
000369121	5/2/2013	AARON GREINER	522020	Local Transportation	GE001	13.45	13.45
000369122	5/2/2013	TONIA FAIRBANKS	562050	Training	CP034	0.00	14.58
000369123	5/2/2013	TONIA FAIRBANKS	522020	Local Transportation	GE001	14.58	14.58
000369124	5/2/2013	HEATHER R BRADY	562050	Training	GE001	100.00	100.00
000369125	5/2/2013	ANDREW DIRKS	522020	Local Transportation	GE001	31.64	31.64
000369126	5/2/2013	WESLEY MORRISON III	532080	Food	AG251	63.60	63.60
000369127	5/2/2013	JAMES K PATRICK	522020	Local Transportation	GE001	16.78	16.78
000369128	5/2/2013	CHRIS KAUFMAN	522020	Local Transportation	GE001	32.21	32.21
000369129	5/2/2013	JAMES L BUTLER	104041	Prepaid expense-travel	SP324	549.20	548.20
000369130	5/2/2013	DANIEL BLOW	104041	Prepaid expense-travel	SP324	1,046.20	1,046.20
000369131	5/2/2013	OHIO AUTO TECH	562050	Training	IS010	500.00	500.00
000369132	5/2/2013	RUDOLPH SIMMS	104041	Prepaid expense-travel	GE001	1,349.70	1,348.70
000369133	5/2/2013	JULIE HEMPEL	104041	Prepaid expense-travel	SP720	0.00	689.00
000369134	5/2/2013	JULIE HEMPEL	104041	Prepaid expense-travel	GE001	689.00	689.00
000369135	5/2/2013	PAUL EBERT	104041	Prepaid expense-travel	AG251	850.00	850.00
000369136	5/2/2013	MIKEL JOHNSON	104041	Prepaid expense-travel	GE001	1,349.70	1,348.70
000369137	5/2/2013	IOWA STATE UNIVERSITY	562050	Training	SP321	65.00	65.00
000369138	5/2/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,399.00	1,398.00
000369139	5/2/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,234.51	1,234.51
000369140	5/2/2013	NESTINGEN INC	521020	Consultants And Professional S	GE001	14,208.00	14,208.00



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



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



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



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



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



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000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	30.76	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	15.20	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	19.68	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	99.70	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	62.26	6,046.55
000369191	5/7/2013	MENARDS INC	532100	Hardware Items	GE001	64.95	6,046.55
000369191	5/7/2013	MENARDS INC	532100	Hardware Items	GE001	129.57	6,046.55
000369191	5/7/2013	MENARDS INC	532100	Hardware Items	GE001	21.00	6,046.55
000369191	5/7/2013	MENARDS INC	532100	Hardware Items	GE001	9.98	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	1,741.70	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	39.16	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	-94.15	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	653.80	6,046.55
000369191	5/7/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	38.76	6,046.55
000369192	5/7/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	18.00	3,083.65
000369192	5/7/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	450.22	3,083.65
000369192	5/7/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	2,615.43	198.22
000369193	5/7/2013	MID-STATE DISTRIBUTING CO	532170	Minor Equipment And Hand Tools	SP324	198.22	104.28
000369194	5/7/2013	MID-STATE SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	104.28	61.00
000369195	5/7/2013	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	61.00	8.23
000369196	5/7/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	8.23	391.90
000369197	5/7/2013	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	139.40	391.90
000369198	5/7/2013	MR LASER	531040	Computer (Data Processing)	GE001	129.85	129.85
000369199	5/7/2013	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	190.50	442.50
000369200	5/7/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	252.00	442.50
000369200	5/7/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	101.12	951.28
000369200	5/7/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	-32.49	951.28
000369200	5/7/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	124.60	951.28
000369200	5/7/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	26.49	951.28
000369200	5/7/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	287.82	951.28
000369200	5/7/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	175.25	951.28
000369200	5/7/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	54.94	951.28
000369200	5/7/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	5.62	951.28
000369200	5/7/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	81.40	951.28





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000369200	5/7/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	104.00	951.28
000369200	5/7/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	22.53	951.28
000369201	5/7/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	24.75	227.26
000369201	5/7/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	18.28	227.26
000369201	5/7/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	184.23	227.26
000369202	5/7/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	102.77	264.06
000369202	5/7/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	111.86	264.06
000369202	5/7/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	49.43	264.06
000369203	5/7/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	1,836.00	9,421.25
000369203	5/7/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	765.00	9,421.25
000369203	5/7/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	510.00	9,421.25
000369203	5/7/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	507.50	9,421.25
000369203	5/7/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,728.00	9,421.25
000369203	5/7/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	362.50	9,421.25
000369203	5/7/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,215.00	9,421.25
000369203	5/7/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	181.25	9,421.25
000369203	5/7/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	9,421.25
000369203	5/7/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	9,421.25
000369203	5/7/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,080.00	9,421.25
000369203	5/7/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	372.00	9,421.25
000369204	5/7/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP040	50.00	50.00
000369205	5/7/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	904.20	1,785.80
000369205	5/7/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	881.60	1,785.80
000369206	5/7/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	132.42	3,775.17
000369206	5/7/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	201.68	3,775.17
000369206	5/7/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	1,647.29	3,775.17
000369206	5/7/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	548.00	3,775.17
000369206	5/7/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	9.60	3,775.17
000369206	5/7/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	170.00	3,775.17
000369206	5/7/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	68.29	3,775.17
000369206	5/7/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	132.88	3,775.17
000369206	5/7/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	655.00	3,775.17
000369206	5/7/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	98.43	3,775.17
000369206	5/7/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	64.43	3,775.17
000369206	5/7/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	47.15	3,775.17



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000369207	5/7/2013	POLK COUNTY RECORDER	521030	Legal	SP020	12.00	104.00
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000369207	5/7/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	12.00	104.00
000369207	5/7/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN904	12.00	104.00
000369207	5/7/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN904	12.00	104.00
000369207	5/7/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN904	37.00	104.00
000369207	5/7/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN904	12.00	104.00
000369208	5/7/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	53.48	77.17
000369208	5/7/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	23.69	77.17
000369209	5/7/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	-1,022.50	1,156.78
000369209	5/7/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	-263.52	1,156.78
000369209	5/7/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	29.28	1,156.78
000369209	5/7/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	234.24	1,156.78
000369209	5/7/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	887.00	1,156.78
000369209	5/7/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,266.32	1,156.78
000369210	5/7/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	25.96	1,156.78
000369210	5/7/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	662.15	4,191.77
000369210	5/7/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	907.31	4,191.77
000369210	5/7/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	836.85	4,191.77
000369210	5/7/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	834.11	4,191.77
000369211	5/7/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	951.35	4,191.77
000369212	5/7/2013	SAFETY-KLEEN CORPORATION	522010	Contract Carriers	SP360	428.39	428.39
000369213	5/7/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	27.00	27.00
000369214	5/7/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	387.20
000369214	5/7/2013	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	181.08	181.08
000369214	5/7/2013	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	102.60	181.08
000369215	5/7/2013	TOMPKINS INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	299.69	299.69
000369215	5/7/2013	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	AG251	229.58	299.69
000369216	5/7/2013	CENTURYLINK	525155	Telephone Service	GE001	221.35	221.35
000369217	5/7/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	124.79	124.79
000369218	5/7/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	272.68	2,409.38
000369218	5/7/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	SP020	2,136.70	2,409.38
000369219	5/7/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	39.42	39.42
000369220	5/7/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	94.75	289.57
000369220	5/7/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	30.53	289.57



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000369220	5/7/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	56.88	289.57
000369220	5/7/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	69.64	289.57
000369221	5/7/2013	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	615.69	815.69
000369222	5/7/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	25.00	120.17
000369222	5/7/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	-25.00	120.17
000369222	5/7/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	68.80	120.17
000369222	5/7/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	-68.80	120.17
000369222	5/7/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	23.93	120.17
000369222	5/7/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	22.45	120.17
000369222	5/7/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	25.94	120.17
000369222	5/7/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	47.85	120.17
000369223	5/7/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	56.75	56.75
000369224	5/7/2013	IOWA ROOFING COMPANY	528010	R&M-Buildings	GE001	276.75	276.75
000369225	5/7/2013	MIDWESTERN CULVERT LTD	532210	Plumbing, Sewage And Drainage	EN301	175.39	175.39
000369226	5/7/2013	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	120.78	120.78
000369227	5/7/2013	PARKSON CORPORATION	532150	Parts-Machinery & Equip (Non-M	AG251	666.20	666.20
000369228	5/7/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	371.07	9,856.40
000369228	5/7/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	3,169.25	9,856.40
000369228	5/7/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	135.53	9,856.40
000369228	5/7/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	413.71	9,856.40
000369228	5/7/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	5,752.84	9,856.40
000369229	5/7/2013	OFFICEMAX	531010	General Office	GE001	14.00	9,856.40
000369229	5/7/2013	OFFICEMAX	531010	General Office	GE001	162.63	1,528.93
000369229	5/7/2013	OFFICEMAX	531010	General Office	GE001	20.26	1,528.93
000369229	5/7/2013	OFFICEMAX	531010	General Office	GE001	38.47	1,528.93
000369229	5/7/2013	OFFICEMAX	531010	General Office	GE005	294.76	1,528.93
000369229	5/7/2013	OFFICEMAX	531010	General Office	GE001	614.77	1,528.93
000369229	5/7/2013	OFFICEMAX	531010	General Office	GE001	26.28	1,528.93
000369229	5/7/2013	OFFICEMAX	531010	General Office	GE001	95.30	1,528.93
000369229	5/7/2013	OFFICEMAX	531010	General Office	GE001	18.98	1,528.93
000369229	5/7/2013	OFFICEMAX	531010	General Office	GE001	6.60	1,528.93
000369229	5/7/2013	OFFICEMAX	531010	General Office	GE001	50.10	1,528.93
000369229	5/7/2013	OFFICEMAX	531010	General Office	GE005	50.98	1,528.93
000369229	5/7/2013	OFFICEMAX	531010	General Office	GE001	12.70	1,528.93



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000369229	5/7/2013	OFFICEMAX	531010	General Office	GE001	-92.68	1,528.93
000369229	5/7/2013	OFFICEMAX	531010	General Office	SP875	211.60	1,528.93
000369230	5/7/2013	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	18,755.00	20,113.20
000369230	5/7/2013	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M)	GE001	861.83	20,113.20
000369230	5/7/2013	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M)	GE001	496.37	20,113.20
000369231	5/7/2013	SMITHS SEWER SERVICE INC	526010	R&M-Buildings	AG251	85.00	355.00
000369231	5/7/2013	SMITHS SEWER SERVICE INC	543040	Sanitary Sewers	EN104	270.00	355.00
000369232	5/7/2013	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	279.90	284.06
000369232	5/7/2013	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	4.16	284.06
000369233	5/7/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	75.84	75.84
000369234	5/7/2013	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	1,077.99	1,077.99
000369235	5/7/2013	CONNEX SAFETY PRODUCTS	532280	Safety & Protective Equip & CI	GE001	561.60	561.60
000369236	5/7/2013	BRODART CO	531025	Books/Print Materials	CP042	739.21	1,116.92
000369236	5/7/2013	BRODART CO	531025	Books/Print Materials	CP042	52.08	1,116.92
000369236	5/7/2013	BRODART CO	531025	Books/Print Materials	CP042	305.85	1,116.92
000369237	5/7/2013	BRODART CO	531025	Books/Print Materials	CP042	19.78	1,116.92
000369238	5/7/2013	KENT ADHESIVE PRODUCTS COM	532320	Library Processing Materials	GE001	2,774.00	2,774.00
000369238	5/7/2013	BROWNELLS INC	532300	Firearms	GE001	92.80	307.72
000369238	5/7/2013	BROWNELLS INC	532300	Firearms	GE001	104.36	307.72
000369238	5/7/2013	BROWNELLS INC	532300	Firearms	GE001	110.56	307.72
000369239	5/7/2013	SCHNEIDER GRAPHICS	532240	Traffic And Street Sign Materi	EN051	41.05	41.05
000369240	5/7/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	64.60	64.60
000369241	5/7/2013	THE PRINTING STATION	523030	Printing Services Contracts	GE001	41.84	41.84
000369242	5/7/2013	PORTER HARDWARE DO-HT CENT	532100	Hardware Items	GE001	40.11	40.11
000369243	5/7/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	226.83	226.83
000369244	5/7/2013	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	15.02
000369245	5/7/2013	TIMBERPINE INC	527620	Miscellaneous Contractual Serv	CP051	879.94	879.94
000369246	5/7/2013	THE CONLEY GROUP INC	521060	Protection/Security	AG251	1,395.81	1,395.81
000369247	5/7/2013	TREMCO	526010	R&M-Buildings	AG251	876.16	876.16
000369248	5/7/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	709.03	842.88
000369248	5/7/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	24.72	842.88
000369248	5/7/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	109.13	842.88
000369249	5/7/2013	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	100.00	100.00
000369250	5/7/2013	ALL CLEAN OF IOWA	527510	Cleaning And Painting	AG251	825.00	825.00



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000369252	5/7/2013	ACK ENTERPRISES	532180	Motor Vehicles (Parts And Supp	GE001	247.62	247.62
000369253	5/7/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	141.48	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	1,025.24	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	92.94	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	14.24	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	14.99	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	23.98	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	87.72	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	766.27	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	24.69	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	225.03	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	758.49	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	835.11	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	499.80	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	24.69	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	59.98	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	89.97	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	168.69	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	243.70	5,121.70
000369253	5/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	24.69	5,121.70
000369254	5/7/2013	COMFORT PRODUCTS DISTRIBU	532030	Chemicals And Gases - Non-Clea	AG251	382.17	857.17
000369254	5/7/2013	COMFORT PRODUCTS DISTRIBU	532030	Chemicals And Gases - Non-Clea	AG251	475.00	857.17
000369255	5/7/2013	SPRINT	525150	Telephone Service (Cell)	SP360	79.98	79.98
000369255	5/7/2013	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	47.78	47.78
000369257	5/7/2013	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	78.72	78.72
000369258	5/7/2013	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	1,347.12	4,298.13
000369258	5/7/2013	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,951.01	4,298.13
000369259	5/7/2013	MVP FENCE	532100	Hardware Items	AG251	163.00	817.00
000369259	5/7/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	654.00	817.00
000369260	5/7/2013	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	64.69	64.69
000369261	5/7/2013	IDEXX LABORATORIES INC	532160	Medical And Laboratory	AG251	340.44	340.44
000369262	5/7/2013	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	GE001	162.27	361.97
000369262	5/7/2013	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	GE001	199.70	361.97
000369263	5/7/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	404.57	590.24



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000369263	5/7/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	43.67	590.24
000369263	5/7/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	121.36	590.24
000369263	5/7/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	10.32	590.24
000369263	5/7/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	10.32	590.24
000369264	5/7/2013	SIG SAUER INC	532300	Firearms	GE001	16.00	16.00
000369265	5/7/2013	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	935.34	935.34
000369266	5/7/2013	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	37.60	77.31
000369266	5/7/2013	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	30.49	77.31
000369266	5/7/2013	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	9.22	77.31
000369267	5/7/2013	BIG BARN HARLEY DAVIDSON	526040	R&M-Automotive Equipment	GE001	550.87	1,525.35
000369267	5/7/2013	BIG BARN HARLEY DAVIDSON	526040	R&M-Automotive Equipment	GE001	325.93	1,525.35
000369267	5/7/2013	BIG BARN HARLEY DAVIDSON	526040	R&M-Automotive Equipment	GE001	321.93	1,525.35
000369267	5/7/2013	BIG BARN HARLEY DAVIDSON	526040	R&M-Automotive Equipment	GE001	326.62	1,525.35
000369268	5/7/2013	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	491.64	491.64
000369269	5/7/2013	SOS STAFFING	521010	Accounting And Clerical	SP033	867.00	867.00
000369270	5/7/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	EN101	2,103.20	7,812.99
000369270	5/7/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	EN101	691.59	7,812.99
000369270	5/7/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	EN101	5,018.20	7,812.99
000369271	5/7/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,752.00	3,447.00
000369271	5/7/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	57.00	3,447.00
000369271	5/7/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	36.00	3,447.00
000369271	5/7/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	129.00	3,447.00
000369271	5/7/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,473.00	3,447.00
000369272	5/7/2013	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	704.50	704.50
000369273	5/7/2013	PROS INC	526030	R&M-Fixed Plant Equipment	AG251	700.00	3,500.00
000369273	5/7/2013	PROS INC	526030	R&M-Fixed Plant Equipment	AG251	700.00	3,500.00
000369273	5/7/2013	PROS INC	526030	R&M-Fixed Plant Equipment	AG251	700.00	3,500.00
000369273	5/7/2013	PROS INC	526030	R&M-Fixed Plant Equipment	AG251	700.00	3,500.00
000369274	5/7/2013	AEROTEK PROFESSIONAL SERVIN	521330	Contracted Labor - Non Clerica	GE001	1,108.80	1,108.80
000369275	5/7/2013	RESEARCH TECHNOLOGY INTERI	532320	Library Processing Materials	GE001	329.95	329.95
000369276	5/7/2013	WEST DES MOINES WATER WOR	527020	Rent-Buildings	CP051	688.00	688.00
000369277	5/7/2013	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	3,250.00	3,250.00
000369278	5/7/2013	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	550.00
000369278	5/7/2013	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	550.00



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000369278	5/7/2013	BOB K SHELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	550.00
000369278	5/7/2013	BOB K SHELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	550.00
000369279	5/7/2013	GATSO	527620	Miscellaneous Contractual Serv	GE001	87,911.00	87,911.00
000369280	5/7/2013	URBANDALE WATER UTILITY	525050	Water Use	AG255	26.90	26.90
000369281	5/7/2013	ASH GROVE CEMENT CO	532050	Concrete And Clay Products	EN000	6,347.41	6,347.41
000369282	5/7/2013	LANKAT PHOTOGRAPHY	532340	Art And Craft Supplies	ET801	975.00	975.00
000369283	5/7/2013	MOBILE BRAND WORKS	525150	Telephone Service (Cell)	SP360	69.99	69.99
000369284	5/7/2013	MCTC	532120	License,Plates, Badges, Tags,	GE001	160.00	160.00
000369285	5/9/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	350.00	350.00
000369286	5/9/2013	RACCOON VALLEY CONTRACTOR	543040	Sanitary Sewers	AG267	435,286.94	435,286.94
000369287	5/9/2013	FFS APARTMENTS LLC	527702	Investor Owner-HOME	SP020	249,017.00	249,017.00
000369288	5/9/2013	JOHN HAGENER	532080	Food	GE001	90.47	90.47
000369289	5/9/2013	LARRY SHAFFER	522020	Local Transportation	GE001	3.96	40.63
000369289	5/9/2013	LARRY SHAFFER	522020	Local Transportation	GE001	8.59	40.63
000369289	5/9/2013	LARRY SHAFFER	522020	Local Transportation	GE001	8.42	40.63
000369289	5/9/2013	LARRY SHAFFER	522020	Local Transportation	GE001	15.59	40.63
000369289	5/9/2013	LARRY SHAFFER	522020	Local Transportation	GE001	4.07	40.63
000369290	5/9/2013	DAVID DUNN	522030	Postage	GE001	408.96	408.96
000369291	5/9/2013	RODNEY COLLINS	529740	Replacement Of Personal Proper	GE001	100.00	100.00
000369292	5/9/2013	MATTHEW Z GRUIS	562050	Training	GE001	340.00	340.00
000369293	5/9/2013	MELANIE MUELLER	532340	Art And Craft Supplies	GE001	150.00	150.00
000369294	5/9/2013	TAMMY CANNNEY	531010	General Office	GE001	85.56	85.96
000369295	5/9/2013	JAMES FOX	562050	Training	GE001	200.00	200.00
000369296	5/9/2013	PENNY OREWILLER	104041	Prepaid expense-travel	SP020	0.00	849.00
000369296	5/9/2013	PENNY OREWILLER	104041	Prepaid expense-travel	SP027	849.00	849.00
000369297	5/9/2013	INTERGRAPH PUBLIC SAFETY	104041	Prepaid expense-travel	GE001	699.00	699.00
000369298	5/9/2013	TONY SPOSETO	562050	Training	GE001	200.00	200.00
000369299	5/9/2013	DAVID DUNN	562050	Training	GE001	2,261.96	2,261.96
000369300	5/9/2013	MICHAEL MORGAN	562050	Training	GE001	679.00	679.00
000369301	5/9/2013	DANIEL SCHELLHASE	562050	Training	GE001	674.00	674.00
000369302	5/9/2013	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP749	280.00	280.00
000369303	5/9/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369304	5/9/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369305	5/9/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00



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000369309	5/9/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369310	5/9/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369311	5/9/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369312	5/9/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369313	5/9/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369314	5/9/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369315	5/9/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369316	5/9/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
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000369318	5/9/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369319	5/9/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369320	5/9/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369321	5/9/2013	KATHLEEN DARLING SHORT	521110	Library Publicity And Programm	SP875	100.00	100.00
000369322	5/9/2013	GERRARDO BERBER	541015	Permanent Easements	CP038	300.00	300.00
000369323	5/9/2013	NICOLE HOLLINGSHEAD	529410	Legal Settlements & Awards-Tor	GE001	4,000.00	4,000.00
000369324	5/9/2013	KARIANN MIKESSELL, AS PARENT,	529410	Legal Settlements & Awards-Tor	GE001	5,000.00	5,000.00
000369325	5/9/2013	IOWA ASSOCIATION OF BUILDING	562050	Training	GE001	40.00	40.00
000369326	5/9/2013	GRIMES ASPHALT & PAVING COR	543080	Other Improvements	CP034	436.50	436.50
000369327	5/9/2013	GRIMES ASPHALT & PAVING COR	543080	Other Improvements	CP034	4,014.46	4,014.46
000369328	5/9/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	150.00	62,380.08
000369328	5/9/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	118.00	62,380.08
000369328	5/9/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	380.34	62,380.08
000369328	5/9/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	11,704.27	62,380.08
000369328	5/9/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	14,694.26	62,380.08
000369328	5/9/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,446.75	62,380.08
000369328	5/9/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	10,613.90	62,380.08
000369328	5/9/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,071.07	62,380.08
000369328	5/9/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	4,136.65	62,380.08
000369328	5/9/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	2,515.50	62,380.08
000369328	5/9/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	332.40	62,380.08
000369328	5/9/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	13,216.94	62,380.08
000369329	5/9/2013	HERBERGER CONSTRUCTION CC	543010	Bridges	CP032	234,694.25	234,694.25





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000369330	5/9/2013	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	433.40	1,514.24
000369331	5/9/2013	ELDER CORPORATION	543080	Other Improvements	CP038	25,335.26	25,335.26
000369332	5/9/2013	UNITED CONTRACTORS, INC.	543010	Bridges	CP038	57,231.20	57,231.20
000369333	5/9/2013	DEAN SNYDER CONSTRUCTION	542010	Buildings	CP041	35,031.11	35,031.11
000369334	5/9/2013	NILLES ASSOCIATES INC	521020	Consultants And Professional S	CP040	1,250.00	1,250.00
000369335	5/9/2013	MIDWEST ACCESSIBILITY INITIATI	521020	Consultants And Professional S	CP034	3,750.00	3,750.00
000369336	5/9/2013	JOINER CONSTRUCTION CO INC	543080	Other Improvements	CP040	94,781.61	94,781.61
000369337	5/9/2013	OSCAR RENDA CONTRACTING IN	543040	Sanitary Sewers	AG267	84,158.46	84,158.46
000369338	5/9/2013	BI-STATE MASONRY INC	542010	Buildings	EN054	47,207.47	47,207.47
000369339	5/9/2013	J & K CONTRACTING INC	543030	Storm Sewers	EN304	133,732.23	133,732.23
000369340	5/9/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	2,178.14	3,059.60
000369340	5/9/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	881.46	3,059.60
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,202.65	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	246.97	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	454.83	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,821.93	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	499.63	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	475.65	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.69	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.14	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.75	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.21	15,132.83
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000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Gas	GE001	63.19	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	68.52	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	413.71	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	159.00	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	75.98	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	113.27	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	20.27	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	43.68	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	33.75	15,132.83



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000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.08	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	118.29	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	83.17	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	27.88	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	83.90	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	221.20	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	247.53	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	82.58	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	49.59	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	301.37	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	653.31	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	122.17	15,132.83
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000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	410.17	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,281.01	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,633.07	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,352.22	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	56.85	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.14	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.96	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.82	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	122.68	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	98.91	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	306.53	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.56	15,132.83
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000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	49.93	15,132.83
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000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	199.75	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.78	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.72	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.25	15,132.83



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000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.64	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.51	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.23	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.44	15,132.83
000369341	5/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.44	15,132.83
000369342	5/9/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	735.00	1,911.15
000369342	5/9/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	120.75	1,911.15
000369342	5/9/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	886.20	1,911.15
000369343	5/9/2013	SHERWIN-WILLIAMS	532200	Printing Services Contracts	CP040	169.20	1,911.15
000369343	5/9/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	120.26	1,116.52
000369343	5/9/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	78.58	1,116.52
000369343	5/9/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	25.04	1,116.52
000369343	5/9/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	57.29	1,116.52
000369344	5/9/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	835.35	1,116.52
000369344	5/9/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	235.36	800.53
000369344	5/9/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	565.17	800.53
000369344	5/9/2013	ACADEMY ROOFING CO	528010	R&M-Buildings	CP034	330.00	330.00
000369345	5/9/2013	ACADEMY ROOFING CO	528010	R&M-Buildings	SP875	30.87	110.31
000369346	5/9/2013	ACTION REPROGRAPHICS	523030	Printing Services Contracts	GE001	79.44	110.31
000369346	5/9/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	5,645.10	5,645.10
000369346	5/9/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	189.99	189.99
000369347	5/9/2013	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	5.75	51.75
000369347	5/9/2013	BITS TOOLS	532170	Minor Equipment And Hand Tools	SP360	5.75	51.75
000369349	5/9/2013	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	EN051	23.00	51.75
000369349	5/9/2013	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	EN051	17.25	51.75
000369349	5/9/2013	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	EN051	23.00	51.75
000369350	5/9/2013	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	EN051	17.25	51.75
000369350	5/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	229.30	229.30
000369350	5/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	229.30	229.30
000369350	5/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	94.34	229.30
000369350	5/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	10.69	229.30
000369350	5/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	10.69	229.30
000369350	5/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	10.69	229.30
000369351	5/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	10.69	229.30
000369351	5/9/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	731.00	731.00
000369352	5/9/2013	AUTO INDUSTRIAL MACHINE SER	528030	R&M-Fixed Plant Equipment	AG251	1,300.00	1,300.00



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000369353	5/9/2013	COMMERCIAL BAG & SUPPLY	532170	Minor Equipment And Hand Tools	GE001	199.00	199.00
000369354	5/9/2013	CARPENTER UNIFORM & PROMO	532120	License,Plates, Badges, Tags,	GE001	23.96	224.71
000369354	5/9/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	SP809	36.77	224.71
000369354	5/9/2013	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	EN051	81.99	224.71
000369354	5/9/2013	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	EN051	81.99	224.71
000369355	5/9/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	105.00	146.40
000369355	5/9/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	41.40	146.40
000369356	5/9/2013	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	138.06	545.70
000369356	5/9/2013	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	293.80	545.70
000369356	5/9/2013	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	113.84	545.70
000369357	5/9/2013	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	501.60	4,432.78
000369357	5/9/2013	D & K PRODUCTS	532030	Chemicals And Gases - Non-Clea	GE001	3,348.68	4,432.78
000369357	5/9/2013	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	582.50	4,432.78
000369358	5/9/2013	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	SP360	1,054.97	1,054.97
000369359	5/9/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	240.45	479.67
000369359	5/9/2013	FISHER SCIENTIFIC CO	532090	Medical And Laboratory	AG251	239.22	479.67
000369360	5/9/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	1.32	36.57
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	35.25	36.57
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	145.65	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	13.50	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	54.71	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	37.61	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	199.97	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	23.27	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	12.32	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	46.12	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	30.21	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	32.19	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.84	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	136.74	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	4.49	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	63.77	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	615.30	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	51.48	5,186.42



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000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	127.54	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	46.50	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	25.62	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	202.30	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	491.45	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	616.45	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	39.81	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	108.66	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	88.20	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	34.50	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.34	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	253.46	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	-103.63	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	1,042.56	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	122.72	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	26.20	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	150.93	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	102.50	5,186.42
000369361	5/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	244.92	5,186.42
000369362	5/9/2013	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	900.00	5,200.00
000369362	5/9/2013	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	900.00	5,200.00
000369362	5/9/2013	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	900.00	5,200.00
000369363	5/9/2013	THE IOWA CLINIC	521070	Laboratory	GE001	2,500.00	5,200.00
000369364	5/9/2013	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	GE001	575.00	5,200.00
000369365	5/9/2013	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	475.00	5,200.00
000369366	5/9/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	99.37	99.37
000369366	5/9/2013	KOCH BROTHERS	532020	Asphalt And Asphalt Products	GE001	300.27	1,816.24
000369366	5/9/2013	KOCH BROTHERS	532020	Asphalt And Asphalt Products	GE001	599.20	1,816.24
000369366	5/9/2013	KOCH BROTHERS	532020	Asphalt And Asphalt Products	GE001	492.54	1,816.24
000369366	5/9/2013	KOCH BROTHERS	532020	Asphalt And Asphalt Products	GE001	190.20	1,816.24
000369366	5/9/2013	KOCH BROTHERS	532020	Asphalt And Asphalt Products	GE001	234.03	1,816.24
000369367	5/9/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	435.17	455.42
000369367	5/9/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	20.25	455.42



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000369368	5/9/2013	MAIL SERVICES LLC	522030	Postage	GE001	595.02	2,636.88
000369368	5/9/2013	MAIL SERVICES LLC	522030	Postage	GE001	169.46	2,636.88
000369368	5/9/2013	MAIL SERVICES LLC	522030	Postage	GE001	96.10	2,636.88
000369368	5/9/2013	MAIL SERVICES LLC	522030	Postage	GE001	25.89	2,636.88
000369369	5/9/2013	MARSDEN BUILDING MAINTENANCE	527510	Cleaning And Painting	IS010	519.00	519.00
000369370	5/9/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	4.09	1,111.05
000369370	5/9/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	0.86	1,111.05
000369370	5/9/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	22.15	1,111.05
000369370	5/9/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	72.97	1,111.05
000369370	5/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	613.44	1,111.05
000369370	5/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	8.97	1,111.05
000369370	5/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	86.87	1,111.05
000369370	5/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	19.74	1,111.05
000369370	5/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	22.97	1,111.05
000369370	5/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	61.07	1,111.05
000369370	5/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	25.04	1,111.05
000369370	5/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	164.93	1,111.05
000369370	5/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	7.95	1,111.05
000369371	5/9/2013	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	212.38	73,375.06
000369371	5/9/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,264.68	73,375.06
000369371	5/9/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,657.22	73,375.06
000369371	5/9/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	57,031.59	73,375.06
000369371	5/9/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	13,209.19	73,375.06
000369372	5/9/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	39.95
000369373	5/9/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	231.00	434.01
000369373	5/9/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	203.01	434.01
000369374	5/9/2013	TITAN MACHINERY	527040	Rent-Machinery & Mechanical Eq	SP360	12,810.00	12,810.00
000369375	5/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	16.99	140.22
000369375	5/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	3.89	140.22
000369375	5/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	13.98	140.22
000369375	5/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	10.99	140.22
000369375	5/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	10.32	140.22
000369375	5/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	8.99	140.22
000369375	5/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	5.97	140.22



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000369375	5/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	30.98	140.22
000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	55.06	311.78
000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	9.10	311.78
000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	12.92	311.78
000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	40.48	311.78
000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-40.48	311.78
000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	14.40	311.78
000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	30.38	311.78
000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	5.06	311.78
000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	24.04	311.78
000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	12.38	311.78
000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	30.38	311.78
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000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-34.00	311.78
000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	66.32	311.78
000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	86.45	311.78
000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	18.66	311.78
000369376	5/9/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-18.66	311.78
000369377	5/9/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	137.98	1,000.60
000369377	5/9/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	766.40	1,000.60
000369377	5/9/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	96.22	1,000.60
000369378	5/9/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	218.39	296.58
000369378	5/9/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	78.19	296.58
000369379	5/9/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	373.18	531.46
000369379	5/9/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	158.28	531.46
000369380	5/9/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	27.00	293.00
000369380	5/9/2013	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	293.00
000369380	5/9/2013	POLK COUNTY RECORDER	521030	Legal	GE001	293.00	293.00
000369380	5/9/2013	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	293.00
000369380	5/9/2013	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	293.00
000369380	5/9/2013	POLK COUNTY RECORDER	521030	Legal	GE001	22.00	293.00
000369380	5/9/2013	POLK COUNTY RECORDER	521030	Legal	GE001	22.00	293.00



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000369381	5/9/2013	PRAXAIR DISTRIBUTION INC	532170	Minor Equipment And Hand Tools	GE001	67.03	67.03
000369382	5/9/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	54.97	266.94
000369382	5/9/2013	ACME TOOLS	544080	Office	SP360	139.99	266.94
000369382	5/9/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	28.99	266.94
000369382	5/9/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	42.99	266.94
000369383	5/9/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	284.13	5,688.12
000369383	5/9/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	836.13	5,688.12
000369383	5/9/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	833.91	5,688.12
000369383	5/9/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	899.08	5,688.12
000369383	5/9/2013	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	2,834.87	5,688.12
000369384	5/9/2013	SAMS CLUB	527520	Dues And Membership	GE001	15.00	65.00
000369384	5/9/2013	SAMS CLUB	527520	Dues And Membership	GE001	50.00	65.00
000369385	5/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	3.50	19.25
000369385	5/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	10.50	19.25
000369385	5/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	5.25	19.25
000369386	5/9/2013	SENECA COMPANIES	526010	R&M-Buildings	AG251	1,050.99	1,050.99
000369387	5/9/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	231.80	231.80
000369388	5/9/2013	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	437.88	437.88
000369389	5/9/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	692.80
000369389	5/9/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	692.80
000369390	5/9/2013	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	CP040	36.00	36.00
000369391	5/9/2013	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	540.00	540.00
000369392	5/9/2013	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	254.10	1,240.53
000369392	5/9/2013	CENTURYLINK	526080	Telephone Service (Cell)	IS040	278.90	1,240.53
000369392	5/9/2013	CENTURYLINK	525150	R&M-Radio & Related Equipment	SP751	132.35	1,240.53
000369392	5/9/2013	CENTURYLINK	525155	Telephone Service	CP051	575.18	1,240.53
000369393	5/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	15.24	15.24
000369394	5/9/2013	LIBERTY TIRE RECYCLING LLC	526040	R&M-Automotive Equipment	IS010	815.46	921.70
000369394	5/9/2013	LIBERTY TIRE RECYCLING LLC	527620	Miscellaneous Contractual Serv	GE001	106.24	921.70
000369395	5/9/2013	VWR INTERNATIONAL	532180	Medical And Laboratory	AG251	113.76	464.81
000369395	5/9/2013	VWR INTERNATIONAL	532180	Medical And Laboratory	AG251	351.05	464.81
000369396	5/9/2013	VESSCO INC	532060	Electrical Supplies And Parts	AG255	1,746.05	1,746.05
000369397	5/9/2013	AIRGAS USA LLC	532180	Motor Vehicles (Parts And Supp	IS010	42.78	42.78





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000369398	5/9/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	56.75	122.65
000369398	5/9/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	122.65
000369398	5/9/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	122.65
000369398	5/9/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	122.65
000369398	5/9/2013	GETZ FIRE EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	GE001	285.00	285.00
000369400	5/9/2013	BARNES DISTRIBUTION	532170	Minor Equipment And Hand Tools	GE001	120.06	120.06
000369401	5/9/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	7,500.00
000369401	5/9/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	7,500.00
000369401	5/9/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	7,500.00
000369401	5/9/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	7,500.00
000369402	5/9/2013	GATR TRUCK CENTER	528050	R&M-Operating & Construction E	AG251	1,300.75	1,300.75
000369403	5/9/2013	A-D DISTRIBUTING CO INC	532120	License,Plates, Badges, Tags,	GE001	20.50	20.50
000369404	5/9/2013	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	69.10	69.10
000369405	5/9/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	63.47	68.26
000369405	5/9/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	4.79	68.26
000369406	5/9/2013	OFFICEMAX	531010	General Office	GE001	65.34	718.05
000369406	5/9/2013	OFFICEMAX	531010	General Office	GE001	31.28	718.05
000369406	5/9/2013	OFFICEMAX	531010	General Office	GE001	36.57	718.05
000369406	5/9/2013	OFFICEMAX	531010	General Office	GE001	156.63	718.05
000369406	5/9/2013	OFFICEMAX	531010	General Office	GE001	153.34	718.05
000369406	5/9/2013	OFFICEMAX	531010	General Office	AG251	233.45	718.05
000369406	5/9/2013	OFFICEMAX	531010	General Office	GE001	9.96	718.05
000369406	5/9/2013	OFFICEMAX	531010	General Office	GE001	31.48	718.05
000369407	5/9/2013	JOHNSON CONTROLS INC	482450	Miscellaneous	AG177	200.00	200.00
000369408	5/9/2013	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	85.00	595.00
000369408	5/9/2013	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	510.00	595.00
000369409	5/9/2013	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	141.88
000369409	5/9/2013	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	71.93	141.88
000369410	5/9/2013	REGREONICS INC	544120	Recreational	GE001	4,486.80	4,486.80
000369411	5/9/2013	OSDI SPACESAVER	521020	Consultants And Professional S	CP034	840.00	1,680.00
000369411	5/9/2013	OSDI SPACESAVER	521020	Consultants And Professional S	CP034	840.00	1,680.00
000369412	5/9/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	645.00	932.70
000369412	5/9/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	86.10	932.70
000369412	5/9/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	201.60	932.70



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000369413	5/9/2013	WOODSMITH STORE	532140	Lumber, Wood Products And Insu	CP034	85.02	85.02
000369414	5/9/2013	COOK PLUMBING CORP	455550	Plumbing Permit	GE001	52.00	52.00
000369415	5/9/2013	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	565.00	565.00
000369416	5/9/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	SP360	393.75	800.35
000369417	5/9/2013	ZIMCO SUPPLY COMPANY	532030	Electrical Supplies And Parts	GE001	206.60	600.35
000369418	5/9/2013	2ND WIND EXERCISE EQUIPMENT	532220	Chemicals And Gases - Non-Clea	GE001	598.00	598.00
000369419	5/9/2013	POLYDYNE INC	532030	Sports And Athletic Equipment	GE001	618.00	618.00
000369420	5/9/2013	PUSH PEDAL PULL	544120	Chemicals And Gases - Non-Clea	AG251	43,660.80	43,660.80
000369421	5/9/2013	PACE SUPPLY	532010	Recreational	GE001	2,741.00	2,741.00
000369422	5/9/2013	BANKERS TRUST COMPANY (CRE	525195	Agricultural And Horticultural	GE001	9,664.00	9,664.00
000369423	5/9/2013	BANKERS TRUST COMPANY (CRE	523030	Software Licenses	GE001	35.00	35.00
000369424	5/9/2013	BANKERS TRUST COMPANY (CRE	523020	Printing Services Contracts	GE001	694.00	694.00
000369425	5/9/2013	KONE INC	528030	Photocopy And Reproduction Exp	GE001	210.00	210.00
000369426	5/9/2013	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	646.09	2,646.09
000369427	5/9/2013	CONTRACT SPECIALTY	532010	R&M-Fixed Plant Equipment	GE001	2,000.00	2,646.09
000369428	5/9/2013	KUSSMAUL ELECTRONICS CO INC	532190	Fleur Dr Repair & Maintenance	GE001	963.91	1,934.91
000369429	5/9/2013	FAST SIGNS	523030	Agricultural And Horticultural	GE001	971.00	1,934.91
000369430	5/9/2013	FAST SIGNS	532240	Printing Services Contracts	GE001	581.75	581.75
000369431	5/9/2013	CRANE RENTAL & RIGGING CO	527040	Traffic And Street Sign Materi	CP040	87.38	252.46
000369432	5/9/2013	CRANE RENTAL & RIGGING CO	527040	Rent-Machinery & Mechanical Eq	AG251	790.00	1,487.50
000369433	5/9/2013	LOUNSBURY LANDSCAPING	532010	Rent-Machinery & Mechanical Eq	AG251	697.50	1,487.50
000369434	5/9/2013	BAYLIFF CONSTRUCTION	532050	R&M-Buildings	AG251	925.20	925.20
000369435	5/9/2013	TOTER INCORPORATED	532450	Agricultural And Horticultural	SP360	1,813.20	1,813.20
000369436	5/9/2013	LEXISNEXIS RISK DATA MANAGER	521030	Concrete And Clay Products	CP040	1,300.00	1,300.00
000369437	5/9/2013	HILL TOP TIRE SERVICE	526040	Garbage Bins	EN151	37,183.18	67,382.86
000369438	5/9/2013	HOLMES MURPHY	526040	Garbage Bins	EN151	30,199.68	67,382.86
000369439	5/9/2013	HOLMES MURPHY	521020	Legal	GE001	100.85	100.85
000369440	5/9/2013	HOLMES MURPHY	521020	R&M-Automotive Equipment	IS010	37.28	47.74
000369441	5/9/2013	BAKER AND TAYLOR ACCT L03661	531025	R&M-Automotive Equipment	IS010	10.46	47.74
000369442	5/9/2013	UNIQUE MANAGEMENT SERVICES	521240	Consultants And Professional S	IS301	6,200.00	12,400.00
000369443	5/9/2013	SKOLD DOOR COMPANY	526030	Consultants And Professional S	IS301	6,200.00	12,400.00
000369444	5/9/2013			Books/Print Materials	SP875	17.94	17.94
000369445	5/9/2013			Collection Exp-Agency Collect	GE001	1,226.15	1,226.15
000369446	5/9/2013			R&M-Fixed Plant Equipment	IS010	656.00	656.00



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000369440	5/9/2013	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	2,327.00	2,327.00
000369441	5/9/2013	DIAMOND VOGEL PAINT & WAX	532200	Wood Finish Products	SP360	24,416.15	24,416.15
000369442	5/9/2013	THE OMEGA GROUP	104040	Prepaid Items	GE001	3,000.00	3,000.00
000369443	5/9/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,270.76	2,012.44
000369443	5/9/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	741.68	2,012.44
000369444	5/9/2013	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	340.60	340.60
000369445	5/9/2013	AMERICAN RED CROSS	562050	Training	GE001	2,500.00	2,500.00
000369446	5/9/2013	THE GARDEN CENTER	532010	Agricultural And Horticultural	CP040	985.72	985.72
000369447	5/9/2013	HF GROUP LLC	531028	Serial Subscriptions	GE001	170.91	498.34
000369447	5/9/2013	HF GROUP LLC	531028	Serial Subscriptions	GE001	110.31	498.34
000369447	5/9/2013	HF GROUP LLC	531028	Serial Subscriptions	GE001	98.83	498.34
000369447	5/9/2013	HF GROUP LLC	531028	Serial Subscriptions	GE001	118.29	498.34
000369448	5/9/2013	MILO GARDEN CENTER	532010	Agricultural And Horticultural	GE001	1,358.00	1,358.00
000369449	5/9/2013	GRAFFITI SOLUTIONS INC	532095	Graffiti Removal Supplies	SP324	4,933.00	4,933.00
000369450	5/9/2013	HYVEE	532080	Food	ET901	202.50	202.50
000369451	5/9/2013	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	505.00	1,010.00
000369451	5/9/2013	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	505.00	1,010.00
000369452	5/9/2013	JIM'S SAILING CENTER	532350	Recreation Supplies And Equipm	GE001	662.00	662.00
000369453	5/9/2013	POLK COUNTY TREASURER	531010	General Office	SP360	102.75	365.97
000369453	5/9/2013	POLK COUNTY TREASURER	531010	General Office	GE001	20.00	365.97
000369453	5/9/2013	POLK COUNTY TREASURER	531010	General Office	GE001	15.00	365.97
000369453	5/9/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	10.12	365.97
000369453	5/9/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	36.39	365.97
000369453	5/9/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	24.26	365.97
000369453	5/9/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	36.15	365.97
000369453	5/9/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	60.65	365.97
000369453	5/9/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	60.65	365.97
000369454	5/9/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	SP360	14.36	14.36
000369455	5/9/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	166.28	166.28
000369456	5/9/2013	G & S TOWING SERVICE	527580	Tow In & Storage	GE001	7,752.00	7,752.00
000369457	5/9/2013	AGRIUM ADVANCED TECHNOLOG	532030	Chemicals And Gases - Non-Clea	GE001	1,818.00	12,048.66
000369457	5/9/2013	AGRIUM ADVANCED TECHNOLOG	532010	Agricultural And Horticultural	GE001	2,278.80	12,048.66
000369457	5/9/2013	AGRIUM ADVANCED TECHNOLOG	532010	Agricultural And Horticultural	GE001	3,418.20	12,048.66
000369457	5/9/2013	AGRIUM ADVANCED TECHNOLOG	532010	Agricultural And Horticultural	GE001	1,149.00	12,048.66
000369457	5/9/2013	AGRIUM ADVANCED TECHNOLOG	532010	Agricultural And Horticultural	GE001	41.30	12,048.66



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000369457	5/9/2013	AGRIUM ADVANCED TECHNOLOG	532010	Agricultural And Horticultural	GE001	200.00	12,048.66
000369457	5/9/2013	AGRIUM ADVANCED TECHNOLOG	532010	Agricultural And Horticultural	GE001	993.86	12,048.66
000369457	5/9/2013	AGRIUM ADVANCED TECHNOLOG	532010	Agricultural And Horticultural	GE001	2,149.00	12,048.66
000369458	5/9/2013	NASW IOWA CHAPTER	526050	R&M-Operating & Construction E	SP027	175.00	175.00
000369459	5/9/2013	METAL MASTERS INC	532230	Steel, Iron And Related Metals	CP034	911.00	911.00
000369460	5/9/2013	RHINO MARKING AND PROTECTIC	532240	Traffic And Street Sign Materi	CP040	458.67	458.67
000369461	5/9/2013	AMERICAN TOPPER & ACCESSOR	532170	Minor Equipment And Hand Tools	GE001	19.95	19.95
000369462	5/9/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	143.07	143.07
000369463	5/9/2013	BEAUTIFUL LAWNS BY LONGS	521320	Contracted Mowing	GE001	4,419.41	4,840.41
000369463	5/9/2013	BEAUTIFUL LAWNS BY LONGS	521320	Contracted Mowing	GE001	421.00	4,840.41
000369464	5/9/2013	LUCION TECHNOLOGIES	525185	Software Licenses	GE001	279.65	279.65
000369465	5/9/2013	BIG CITY BURGERS AND GREENS	532080	Food	SP707	7,000.00	7,000.00
000369466	5/9/2013	DXE MEDICAL INC	532180	Medical And Laboratory	AG251	1,199.00	1,199.00
000369467	5/9/2013	HOUSTON SERVICE INDUSTRIES	544090	Plant Equipment	AG251	9,350.00	10,987.06
000369467	5/9/2013	HOUSTON SERVICE INDUSTRIES	544090	Plant Equipment	AG251	1,647.06	10,987.06
000369468	5/9/2013	BIGSIGNS.COM	544120	Recreational	GE001	1,425.36	1,425.36
000369469	5/9/2013	EMS PROFESSIONALS	532280	Safety & Protective Equip & CI	GE001	325.00	325.00
000369470	5/9/2013	AINSLIE BARNES	468365	Park Shelter Houses	GE001	350.00	350.00
000369471	5/9/2013	CLEANING CONNECTION INC	527510	Cleaning And Painting	CP034	125.00	125.00
000369472	5/9/2013	KELLY SANTARO	468630	Sofball Participation Fee	GE001	370.00	370.00
000369473	5/9/2013	NATE HARVEY	468630	Sofball Participation Fee	GE001	185.00	185.00
000369474	5/9/2013	WESTSIDE EARLY EDUCATION	468290	Pool Rentals	GE001	55.00	55.00
<b>Total Prepared Checks</b>							<b>6,839,139.88</b>

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	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
		529830	GE001	FIR010100		\$ 415.10	
5/7/2013	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		24,252.83	\$ 24,667.93
5/7/2013	WELLMARK	524040	IS301	HRS960100		\$ 437,253.93	\$ 437,253.93
5/8/2013	WELLMARK	529645	AG217	HRS963100		\$ 15,586.52	\$ 15,586.52
		529810	EN000	PWK071001		\$ 6,376.80	
		529810	EN301	PWK071600		2,144.48	
		529810	GE001	CDD160100		12,223.80	
		529810	GE001	FIR010700		3,402.12	
		529810	GE001	PKS040700		2,023.88	
		529810	GE001	PKS100104		1,958.76	
		529810	GE001	POL101600		1,801.04	
		529810	SP360	ENG100413		6,239.20	
5/8/2013	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK040400		99,466.83	\$ 135,636.91



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000369475	5/14/2013	GARTH HOUSE	104041	Prepaid expense-travel	SP751	0.00	650.00
000369475	5/14/2013	GARTH HOUSE	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000369476	5/14/2013	BERT DROST	527520	Dues And Membership	GE001	219.50	219.50
000369477	5/14/2013	STEVE WOODY	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000369478	5/14/2013	KIMBERLY PIPER	522020	Local Transportation	GE001	7.63	7.63
000369479	5/14/2013	DANITA PARKER	522020	Local Transportation	SP027	18.65	18.65
000369480	5/14/2013	LINDA ROE	531025	Books/Print Materials	SP875	71.92	71.92
000369481	5/14/2013	TONY VAN ROEKEL	522020	Local Transportation	GE001	44.07	44.07
000369482	5/14/2013	CALLIE LEAU COURTRIGHT	532080	Food	GE001	71.94	71.94
000369483	5/14/2013	CHRISTINE RANKIN	522020	Local Transportation	GE001	57.72	234.00
000369483	5/14/2013	CHRISTINE RANKIN	522020	Local Transportation	GE001	99.44	234.00
000369483	5/14/2013	CHRISTINE RANKIN	522020	Local Transportation	GE001	18.08	234.00
000369483	5/14/2013	CHRISTINE RANKIN	522020	Local Transportation	GE001	58.76	234.00
000369484	5/14/2013	HARLEY SICKLES	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000369485	5/14/2013	JOHN ADAMS	527500	Licenses And Permits	AG251	70.00	70.00
000369486	5/14/2013	JAIME VANDER WERT	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000369487	5/14/2013	CAROL MOSER	104041	Prepaid expense-travel	GE001	0.00	680.00
000369488	5/14/2013	INTERGRAPH PUBLIC SAFETY	104041	Prepaid expense-travel	GE001	680.00	680.00
000369489	5/14/2013	CITY OF DES MOINES	529805	Police Buy Fund	GE001	699.00	699.00
000369490	5/14/2013	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than I	SP033	4,251.00	4,251.00
000369491	5/14/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	55,200.00	55,200.00
000369492	5/14/2013	CLERK OF COURT	521030	Project Reconnect Payments	SP033	2,014.79	3,747.79
000369493	5/14/2013	CLERK OF COURT	521030	Legal	GE001	1,733.00	3,747.79
000369494	5/14/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369495	5/14/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369496	5/14/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369497	5/14/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369498	5/14/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000369499	5/14/2013	IOWA STATE BAR ASSOCIATION	562050	Training	GE001	145.00	145.00
000369500	5/14/2013	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	6,768.25	6,768.25
000369501	5/14/2013	SAMS CLUB	529070	Contribution Exp, Special Item	SP027	391.84	391.84
000369502	5/14/2013	LINN COUNTY SHERIFF	521100	Grant Pass-Through	SP751	240.00	240.00
000369503	5/14/2013	INTERNATIONAL MUNICIPAL LAW	104040	Prepaid Items	GE001	1,685.00	1,685.00



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000369505	5/14/2013	UNIVERSITY OF IOWA	521110	Library Publicity And Program	SP751	216.00	216.00
000369506	5/14/2013	SHERIFF OF POTTAWATTAMIE CC	521100	Grant Pass-Through	SP751	240.00	240.00
000369507	5/14/2013	UBALDO BERNARDINO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369508	5/14/2013	RACCOON VALLEY INVESTMENT	528190	Economic Development Grants	SP371	3,585.21	3,585.21
000369509	5/14/2013	ROLLING THUNDER	532350	Recreation Supplies And Equipm	ET901	550.00	550.00
000369510	5/14/2013	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000369511	5/14/2013	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000369511	5/14/2013	WALTER E GROFF	529390	Customer Reimburse-Sewers	EN101	1,000.00	3,000.00
000369511	5/14/2013	WALTER E GROFF	529390	Customer Reimburse-Sewers	EN101	1,000.00	3,000.00
000369511	5/14/2013	WALTER E GROFF	529390	Customer Reimburse-Sewers	EN101	1,000.00	3,000.00
000369512	5/14/2013	THRIFT APPLIANCE	529070	Contribution Exp, Special Item	EN101	260.00	280.00
000369513	5/14/2013	HYVEE	528190	Economic Development Grants	SP371	113,912.00	113,912.00
000369514	5/14/2013	HYVEE	527600	Restaurant And Other Foods	SP751	11.00	11.00
000369515	5/14/2013	CITY OF WATERLOO, IOWA	521100	Grant Pass-Through	SP751	160.00	160.00
000369516	5/14/2013	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	419.00	419.00
000369517	5/14/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	198.00	1,028.00
000369517	5/14/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	233.00	1,028.00
000369517	5/14/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	597.00	1,028.00
000369518	5/14/2013	FIRESTONE COMPLETE AUTO CA	529070	Contribution Exp, Special Item	SP027	435.83	435.83
000369519	5/14/2013	CITY OF CORALVILLE	521100	Grant Pass-Through	SP751	80.00	80.00
000369520	5/14/2013	MIDWEST MATTRESS	529070	Contribution Exp, Special Item	SP027	419.99	419.99
000369521	5/14/2013	CEDAR RAPIDS POLICE DEPT	521100	Grant Pass-Through	SP751	240.00	240.00
000369522	5/14/2013	VOGUE VISION	528070	Contribution Exp, Special Item	SP027	328.00	328.00
000369523	5/14/2013	CITY OF MARION	521100	Grant Pass-Through	SP751	80.00	80.00
000369524	5/14/2013	MERLE HAY MALL LIMITED PARTN	528190	Economic Development Grants	SP371	129,262.08	129,262.08
000369525	5/14/2013	BEVERLY LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369526	5/14/2013	SPJ LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369527	5/14/2013	KATHLEEN DARLING SHORT	521110	Library Publicity And Program	SP751	100.00	100.00
000369528	5/14/2013	SCOTT HOUSTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369529	5/14/2013	R&T INVESTMENTS	529390	Customer Reimburse-Sewers	EN101	600.00	600.00
000369530	5/14/2013	JOYCE RICE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369531	5/14/2013	KATHERINE SEBENY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369532	5/14/2013	SKINNER HERITAGE HOMES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369533	5/14/2013	SANDRA SUAREZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000369536	5/14/2013	ENVIRO SIM ASSOCIATES LTD	525195	Software Licenses	AG251	1,500.00	1,500.00
000369537	5/14/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000369538	5/14/2013	JESTER INSURANCE SERVICES	524010	Real Property Insurance	GE005	96,489.00	96,489.00
000369539	5/14/2013	IA DEPARTMENT OF AGRICULTUR	532120	Licenses,Plates, Badges, Tags,	GE001	9.00	9.00
000369540	5/14/2013	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	1,105.00	2,360.00
000369541	5/14/2013	VERIZON WIRELESS	525150	GATSO Payable	GE001	1,255.00	2,360.00
000369542	5/14/2013	IOWA STATE UNIVERSITY	521040	Telephone Service (Cell)	EN051	90.04	127.48
000369543	5/14/2013	MIDAMERICAN ENERGY	525020	Telephone Service (Cell)	SP360	37.44	127.48
000369544	5/14/2013	MIDAMERICAN ENERGY	525020	Health	GE001	3,306.70	3,306.70
000369545	5/14/2013	US CELLULAR	523090	Electric Light And Power	GE001	21.86	76.97
000369546	5/14/2013	ELECTRONIC ENGINEERING CO	525150	Electric Light And Power	SP743	55.11	76.97
000369547	5/14/2013	SHERWIN-WILLIAMS	532200	Cost Per Copy Fee	GE001	100.00	200.00
000369548	5/14/2013	SHERWIN-WILLIAMS	532200	Cost Per Copy Fee	GE001	100.00	200.00
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000369551	5/14/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	84.72	236.77
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000369548	5/14/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	683.00	1,040.80
000369549	5/14/2013	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	AG251	758.45	758.45
000369550	5/14/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	28.00	28.00
000369551	5/14/2013	BOLTON & HAY INC	532110	Household And Institutional	GE001	17.24	17.24
000369552	5/14/2013	BONNIES BARRICADES INC	532240	Traffic And Street Sign Materi	CP032	40.11	40.11
000369553	5/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	113.30	113.30
000369554	5/14/2013	AUTO INDUSTRIAL MACHINE SER	526030	R&M-Fixed Plant Equipment	AG251	700.00	700.00
000369555	5/14/2013	CAMPBELL SUPPLY	532100	Hardware Items	EN051	100.93	263.99
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000369558	5/14/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	82.43	82.43
000369559	5/14/2013	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	26.25	26.25



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000369560	5/14/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	14,969.90	15,757.40
000369561	5/14/2013	DES MOINES REGISTER	523010	Advertising	SP875	1,363.20	1,363.20
000369562	5/14/2013	DMR INC	532030	Chemicals And Gases - Non-Clea	AG251	742.50	742.50
000369563	5/14/2013	FASTENAL COMPANY	532180	Hardware Items	AG251	694.88	1,123.54
000369563	5/14/2013	FASTENAL COMPANY	532400	Miscellaneous Materials	GE001	393.00	1,123.54
000369564	5/14/2013	FASTENAL COMPANY	532190	Motor Vehicles (Parts And Supp	GE001	35.66	1,123.54
000369564	5/14/2013	GALE	531025	Books/Print Materials	CP042	227.91	3,856.61
000369564	5/14/2013	GALE	531025	Books/Print Materials	CP042	62.28	3,856.61
000369564	5/14/2013	GALE	531025	Books/Print Materials	CP042	3,211.23	3,856.61
000369565	5/14/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	155.19	3,656.61
000369565	5/14/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	76.09	303.66
000369565	5/14/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	EN101	82.88	303.66
000369565	5/14/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	EN101	67.17	303.66
000369565	5/14/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	EN101	77.52	303.66
000369566	5/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	65.59	1,923.55
000369566	5/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	72.91	1,923.55
000369566	5/14/2013	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	1,332.64	1,923.55
000369566	5/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	316.63	1,923.55
000369566	5/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	135.78	1,923.55
000369567	5/14/2013	HACH COMPANY	532160	Medical And Laboratory	AG251	197.55	197.55
000369568	5/14/2013	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	900.00	900.00
000369569	5/14/2013	JIMS JOHNS INC	527030	Kybo Rental	GE001	432.00	432.00
000369570	5/14/2013	JOHNSTONE SUPPLY	532170	Minor Equipment And Hand Tools	AG251	101.03	101.03
000369571	5/14/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,848.83	82,936.69
000369571	5/14/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,566.06	82,936.69
000369571	5/14/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	27,706.82	82,936.69
000369571	5/14/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,204.90	82,936.69
000369571	5/14/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	897.72	82,936.69
000369571	5/14/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	5,712.36	82,936.69
000369572	5/14/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	473.76	1,403.34
000369572	5/14/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	716.58	1,403.34
000369572	5/14/2013	KOCH BROTHERS	531050	Copier Supplies	GE001	128.00	1,403.34
000369572	5/14/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	85.00	1,403.34
000369573	5/14/2013	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	705.27	705.27



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000369574	5/14/2013	PAETEC	525155	Telephone Service	IS033	799.46	1,961.20
000369575	5/14/2013	MENARDS INC	532040	Cleaning, Janitorial And Sanit	SP360	59.99	224.99
000369575	5/14/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	48.89	224.99
000369575	5/14/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	20.28	224.99
000369575	5/14/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN151	7.35	224.99
000369575	5/14/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	10.39	224.99
000369575	5/14/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	10.86	224.99
000369575	5/14/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	67.23	224.99
000369576	5/14/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	IS021	89.10	89.10
000369577	5/14/2013	MID-STATE DISTRIBUTING CO	532060	Electrical Supplies And Parts	IS040	38.56	38.56
000369578	5/14/2013	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000369579	5/14/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	85.26	85.26
000369580	5/14/2013	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	118.70	118.70
000369581	5/14/2013	MR LASER	526060	R&M-Office Equipment	GE001	230.00	467.00
000369581	5/14/2013	MR LASER	531040	Computer (Data Processing)	GE001	237.00	467.00
000369582	5/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	21.92	30,773.15
000369582	5/14/2013	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	7,403.23	30,773.15
000369582	5/14/2013	NAPA DISTRIBUTION CENTER	521930	Contracted Labor - Non Clerica	IS010	23,346.00	30,773.15
000369583	5/14/2013	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Rev	IS033	62.00	62.00
000369584	5/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	510.00	11,934.75
000369584	5/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,296.00	11,934.75
000369584	5/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	648.00	11,934.75
000369584	5/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	435.00	11,934.75
000369584	5/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	253.75	11,934.75
000369584	5/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,160.00	11,934.75
000369584	5/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	702.00	11,934.75
000369584	5/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	1,020.00	11,934.75
000369584	5/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	1,122.00	11,934.75
000369584	5/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	972.00	11,934.75
000369584	5/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	11,934.75
000369584	5/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	248.00	11,934.75
000369584	5/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	186.00	11,934.75
000369584	5/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,950.00	11,934.75
000369585	5/14/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	752.97	752.97



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000369587	5/14/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	27.00	106.00
000369587	5/14/2013	POLK COUNTY RECORDER	521030	Legal	GE001	52.00	108.00
000369587	5/14/2013	POLK COUNTY RECORDER	521030	Legal	SP020	7.00	108.00
000369587	5/14/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	22.00	108.00
000369588	5/14/2013	PRODUCTS INC	532060	Electrical Supplies And Parts	GE001	378.25	378.25
000369589	5/14/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	134.50	134.50
000369590	5/14/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	290.99	345.98
000369590	5/14/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	54.99	345.98
000369591	5/14/2013	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	525.00	525.00
000369592	5/14/2013	SAMS CLUB	532080	Food	ET901	100.56	100.56
000369593	5/14/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	285.00
000369593	5/14/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	285.00
000369593	5/14/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	62.00	285.00
000369593	5/14/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	44.00	285.00
000369593	5/14/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	53.00	285.00
000369594	5/14/2013	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP040	114.31	114.31
000369595	5/14/2013	TRIPLETT OFFICE ESSENTIALS	531010	General Office	GE001	49.98	49.98
000369596	5/14/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	183.70	183.70
000369597	5/14/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	290.70	290.70
000369598	5/14/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	36.38	437.00
000369598	5/14/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	400.62	437.00
000369599	5/14/2013	WASTE MANAGEMENT OF IOWA	532350	Recreation Supplies And Equipm	GE001	723.00	723.00
000369600	5/14/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	11.67	42.51
000369600	5/14/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	30.84	42.51
000369601	5/14/2013	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	323.20	323.20
000369602	5/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	16.20
000369603	5/14/2013	GETZ FIRE EQUIPMENT CO	532110	Household And Institutional	CP041	895.00	895.00
000369604	5/14/2013	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	44.86	44.86
000369605	5/14/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	148.68	6,009.81
000369605	5/14/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	34.94	6,009.81
000369605	5/14/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	5,826.19	6,009.81
000369606	5/14/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	198.60	540.45
000369606	5/14/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	341.85	540.45
000369607	5/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	782.61	2,245.36



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000369607	5/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	18.36	2,245.36
000369607	5/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	523.34	2,245.36
000369607	5/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	105.02	2,245.36
000369608	5/14/2013	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,795.00
000369609	5/14/2013	CITY OF WEST DES MOINES	525080	Electric Traffic Signals	SP360	233.88	233.88
000369610	5/14/2013	OFFICEMAX	531010	General Office	EN051	15.92	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	98.48	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	23.47	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	10.15	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	28.17	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	118.65	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	66.31	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	65.15	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	350.91	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	37.74	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	17.99	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	28.53	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	18.18	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	-29.56	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	68.79	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	38.47	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	GE001	92.64	1,157.86
000369610	5/14/2013	OFFICEMAX	531010	General Office	SP027	96.97	1,157.86
000369610	5/14/2013	OFFICEMAX	532340	Art And Craft Supplies	SP875	10.90	1,157.86
000369611	5/14/2013	ADT SECURITY SERVICES	525090	Alarm Monitoring	GE001	680.87	680.87
000369612	5/14/2013	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	70.00	70.00
000369613	5/14/2013	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	5,319.00	5,319.00
000369614	5/14/2013	MERCY OUTPATIENT PHARMACY	532160	Medical And Laboratory	GE001	85.75	85.75
000369615	5/14/2013	TERRI L MARTIN	525020	Photocopy And Reproduction Exp	GE001	127.75	127.75
000369616	5/14/2013	BRODART CO	531025	Books/Print Materials	CP042	1,645.75	1,645.75
000369616	5/14/2013	BRODART CO	531025	Books/Print Materials	CP042	85.74	1,645.75
000369616	5/14/2013	BRODART CO	531025	Books/Print Materials	CP042	557.29	1,645.75
000369617	5/14/2013	MUNICIPAL CODE CORPORATION	523030	Printing Services Contracts	GE001	4,088.00	4,088.00
000369618	5/14/2013	CORN BELT ALUMINUM INC.	532230	Steel, Iron And Related Metals	CP040	75.00	100.00



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000369619	5/14/2013	RECORDED BOOKS INC	531027	Electronic Materials	CP042	1,774.83	1,774.83
000369620	5/14/2013	STATE LIBRARY OF IOWA	522030	Postage	GE001	10.29	10.29
000369621	5/14/2013	DRAKE UNIVERSITY	521140	Contracted Recreation Services	GE001	400.00	400.00
000369622	5/14/2013	BANKERS TRUST COMPANY (CRE	521030	Legal	SP350	85.00	85.00
000369623	5/14/2013	BANKERS TRUST COMPANY (CRE	521030	Legal	GE001	1,175.00	1,175.00
000369624	5/14/2013	BANKERS TRUST COMPANY (CRE	527530	Credit Information	SP060	69.90	69.90
000369625	5/14/2013	BANKERS TRUST COMPANY (CRE	542010	Buildings	CP034	433.94	433.94
000369626	5/14/2013	E J WARD INC	526170	Maintenance Contracts	IS010	12,370.00	12,370.00
000369627	5/14/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	397.15	397.15
000369628	5/14/2013	FIRE SERVICE TRAINING BUREAU	562050	Training	GE001	150.00	150.00
000369629	5/14/2013	MIDWEST LOCK & SECURITY INC	526090	R&M-Miscellaneous Equipment Or	GE001	55.00	55.00
000369630	5/14/2013	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	32.68	32.68
000369631	5/14/2013	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	1,908.24	1,908.24
000369632	5/14/2013	HARBOR FREIGHT TOOLS	532170	Minor Equipment And Hand Tools	GE001	20.89	20.89
000369633	5/14/2013	MIDWEST SECURITY PRODUCTS	532100	Hardware Items	EN051	49.69	49.69
000369634	5/14/2013	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	515.48	515.48
000369635	5/14/2013	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	EN201	254.23	1,089.23
000369635	5/14/2013	UNIVERSAL PRINTING SERVICES	532250	Wearing Apparel	GE001	790.00	1,089.23
000369635	5/14/2013	UNIVERSAL PRINTING SERVICES	532350	Recreation Supplies And Equipm	GE001	45.00	1,089.23
000369636	5/14/2013	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	798.77	5,325.65
000369636	5/14/2013	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	702.98	5,325.65
000369636	5/14/2013	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	815.38	5,325.65
000369636	5/14/2013	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	824.94	5,325.65
000369636	5/14/2013	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	817.80	5,325.65
000369636	5/14/2013	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	558.54	5,325.65
000369636	5/14/2013	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	807.24	5,325.65
000369637	5/14/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	111.00	111.00
000369638	5/14/2013	MIDWEST TAPE	531029	Video Recordings	GE001	116.64	560.07
000369638	5/14/2013	MIDWEST TAPE	531029	Video Recordings	GE001	20.94	560.07
000369638	5/14/2013	MIDWEST TAPE	531029	Video Recordings	CP042	77.76	560.07
000369638	5/14/2013	MIDWEST TAPE	531029	Video Recordings	CP042	38.88	560.07
000369638	5/14/2013	MIDWEST TAPE	531029	Video Recordings	CP042	74.07	560.07
000369638	5/14/2013	MIDWEST TAPE	531029	Video Recordings	CP042	34.38	560.07
000369638	5/14/2013	MIDWEST TAPE	531029	Video Recordings	CP042	34.38	560.07



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000369638	5/14/2013	MIDWEST TAPE	531029	Video Recordings	CP042	24.69	560.07
000369639	5/14/2013	FLORIST DISTRIBUTION INC	532010	Agricultural And Horticultural	GE001	308.00	308.00
000369640	5/14/2013	SPRINT	523020	Photocopy And Reproduction Exp	GE001	60.00	60.00
000369641	5/14/2013	SPRINT	525150	Telephone Service (Cell)	GE001	135.94	135.94
000369642	5/14/2013	OCLC INC	521120	Online Cataloging Support	GE001	115.04	115.04
000369643	5/14/2013	LEXISNEXIS	531025	Books/Print Materials	GE005	1,270.00	1,270.00
000369644	5/14/2013	LOGINIACP NET INC	104040	Prepaid Items	GE001	1,700.00	1,700.00
000369645	5/14/2013	DES MOINES RADIO GROUP	527020	Rent-Buildings	CP051	2,800.00	2,800.00
000369646	5/14/2013	IOWA CONCRETE CUTTING	532050	Concrete And Clay Products	CP040	300.00	300.00
000369647	5/14/2013	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000369648	5/14/2013	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000369649	5/14/2013	JIM RITZ	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000369650	5/14/2013	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	45.64	45.64
000369651	5/14/2013	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000369652	5/14/2013	IA AMATUER SOFTBALL ASSN	532350	Recreation Supplies And Equipm	GE001	187.96	187.96
000369653	5/14/2013	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000369654	5/14/2013	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000369655	5/14/2013	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000369656	5/14/2013	DELL MARKETING LP	531040	Computer (Data Processing)	GE001	524.85	524.85
000369657	5/14/2013	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	1,200.00	1,200.00
000369658	5/14/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,205.10	1,205.10
000369659	5/14/2013	EDMUNDS' ROSES	532010	Agricultural And Horticultural	GE001	460.59	460.59
000369660	5/14/2013	LAMB INVESTMENTS LLC	543050	Sidewalks	CP038	522.40	522.40
000369661	5/14/2013	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000369662	5/14/2013	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000369663	5/14/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	414.00	828.00
000369663	5/14/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	414.00	828.00
000369664	5/14/2013	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	56.50	150.33
000369664	5/14/2013	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE005	20.00	150.33
000369664	5/14/2013	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE001	73.83	150.33
000369665	5/14/2013	MCCALL'S MONUMENT COMPANY	528080	R&M-Miscellaneous Equipment Or	GE001	155.00	155.00
000369666	5/14/2013	BOOKPAGE	104040	Prepaid Items	SP875	300.00	600.00
000369666	5/14/2013	BOOKPAGE	104040	Prepaid Items	SP875	300.00	600.00
000369667	5/14/2013	STRATUM CONSULTING PARTNEI	521020	Consultants And Professional S	AG251	170.00	170.00



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000369668	5/14/2013	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	960.34	960.34
000369669	5/14/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	EN201	10.00	65.60
000369669	5/14/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	65.60
000369669	5/14/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	35.60	65.60
000369670	5/14/2013	UNIVERSITY ENTERPRISES	531020	Magazines, Maps, Reference Boo	AG251	490.00	490.00
000369671	5/14/2013	SIG SAUER INC	532300	Firearms	GE001	30.00	75.00
000369671	5/14/2013	SIG SAUER INC	532300	Firearms	GE001	45.00	75.00
000369672	5/14/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	GE001	53.05	53.05
000369673	5/14/2013	INDY ROAD AUTO	532180	Motor Vehicles (Fuels And Lubr	SP875	248.75	248.75
000369674	5/14/2013	DES MOINES-WINTERSET MEMOR	526090	R&M-Miscellaneous Equipment Or	GE001	113.60	113.60
000369675	5/14/2013	IOWA VETERINARY SPECIALTIES	521040	Health	GE001	1,108.83	1,108.83
000369676	5/14/2013	SOS STAFFING	521010	Accounting And Clerical	SP033	994.50	994.50
000369677	5/14/2013	CRAIG GOHEEN	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000369678	5/14/2013	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000369679	5/14/2013	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	4,424.31	4,424.31
000369680	5/14/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	2,336.00	6,341.00
000369681	5/14/2013	LAWNS PLUS INC	521320	Contracted Mowing	GE001	4,005.00	6,341.00
000369682	5/14/2013	AEROTEK PROFESSIONAL SERVI/	521330	Contracted Labor - Non Clerica	GE001	1,108.80	1,108.80
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	90.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	340.00	3,265.00





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000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	25.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	60.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	3,265.00
000369682	5/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	125.00	3,265.00
000369683	5/14/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,100.00
000369683	5/14/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,100.00
000369683	5/14/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,100.00
000369684	5/14/2013	QUALITY STRIPING INC	544150	Traffic Control	CP038	560.00	560.00
000369685	5/14/2013	IOWA SPORTS FOUNDATION	521020	Consultants And Professional S	SP722	1,755.00	1,755.00
000369686	5/14/2013	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000369687	5/14/2013	LA POLICE GEAR INC	532170	Minor Equipment And Hand Tools	GE001	260.00	260.00
000369688	5/14/2013	US PRISONER TRANSPORT	527620	Miscellaneous Contractual Serv	GE001	400.00	400.00
000369689	5/14/2013	BONEAPATREAT	532070	Feed	GE001	16.99	16.99
000369690	5/14/2013	EQX SCIENTIFIC	532160	Medical And Laboratory	AG251	747.50	747.50
000369691	5/14/2013	WILLIAM D JUDKINS	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000369692	5/14/2013	BIG CITY BURGERS AND GREENS	532080	Food	GE001	140.00	140.00
000369693	5/14/2013	THE IVY GROUP	521020	Consultants And Professional S	CP042	530.63	1,500.34
000369694	5/14/2013	THE IVY GROUP	521020	Consultants And Professional S	CP042	969.71	1,500.34
000369695	5/14/2013	ALL SAFE INDUSTRIES INC	532260	Safety & Protective Equip & Cl	AG251	110.00	110.00
000369696	5/14/2013	IOWA PUBLIC RADIO	523010	Advertising	SP875	1,434.00	1,434.00
000369697	5/14/2013	THE SHREDDER	527620	Miscellaneous Contractual Serv	GE001	36.00	36.00
000369697	5/14/2013	SANTOS ORELLANA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369698	5/14/2013	MIDWEST SCAFFOLD SERVICE	527040	Rent-Machinery & Mechanical Eq	AG251	619.50	619.50



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000369689	5/14/2013	THOMAS BROTHERS	526050	R&M-Operating & Construction E	GE001	250.00	250.00
000369700	5/14/2013	BOB BASKERVILLE	521330	Contracted Labor - Non Clerica	SP809	150.00	150.00
000369701	5/14/2013	PERNELL FERGUSON	521330	Contracted Labor - Non Clerica	SP809	150.00	150.00
000369702	5/14/2013	RON GILBERT	521330	Contracted Labor - Non Clerica	SP809	150.00	150.00
000369703	5/14/2013	JESSICA PRUITT	521330	Contracted Labor - Non Clerica	SP809	150.00	150.00
000369704	5/14/2013	RIVERSIDE TANK & MFG CORP	532190	Motor Vehicles (Parts And Supp	GE001	1,323.39	1,323.39
000369705	5/17/2013	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	140.17	458.57
000369706	5/17/2013	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	319.40	459.57
000369707	5/17/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,003.10	18,003.10
000369708	5/17/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,591.88	18,003.10
000369709	5/17/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,686.02	18,003.10
000369710	5/17/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,421.79	18,003.10
000369711	5/17/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,669.39	18,003.10
000369712	5/17/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,634.02	18,003.10
000369713	5/17/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,197.11	8,125.15
000369714	5/17/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,555.10	8,125.15
000369715	5/17/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,609.46	8,125.15
000369716	5/17/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	287.31	8,125.15
000369717	5/17/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,476.17	8,125.15
000369718	5/17/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,118.33	111,741.29
000369719	5/17/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	818.22	111,741.29
000369720	5/17/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,645.37	111,741.29
000369721	5/17/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,114.66	111,741.29
000369722	5/17/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,862.90	111,741.29
000369723	5/17/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,574.43	111,741.29
000369724	5/17/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25,607.38	111,741.29
000369725	5/17/2013	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,138.94	1,138.94
000369726	5/17/2013	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	460.50	460.50
000369727	5/17/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,385.71	66,964.28
000369728	5/17/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	259.78	66,964.28
000369729	5/17/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,574.08	66,964.28
000369730	5/17/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,241.89	66,964.28
000369731	5/17/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,668.21	66,964.28
000369732	5/17/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	29,196.55	66,964.28
000369733	5/17/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,638.06	66,964.28
000369734	5/17/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	927.00



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000369712	5/17/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	322.53	927.00
000369712	5/17/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	927.00
000369713	5/17/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	321.19	1,700.54
000369713	5/17/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	100.00	1,700.54
000369713	5/17/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	486.43	1,700.54
000369713	5/17/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	202.33	1,700.54
000369713	5/17/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.51	1,700.54
000369713	5/17/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	323.08	1,700.54
000369714	5/17/2013	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,680.96	5,680.96
000369715	5/17/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	27,479.90	30,981.44
000369715	5/17/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	838.21	30,981.44
000369715	5/17/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	576.99	30,981.44
000369715	5/17/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	2,086.34	30,981.44
000369716	5/17/2013	MUNICIPAL FIRE & POLICE RETRI	589021	PAYMENTS TO STATE OF IOWA	AG235	618,355.32	618,355.32
000369717	5/17/2013	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000369718	5/17/2013	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	40.00	40.00
000369719	5/17/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,484.88	63,695.59
000369719	5/17/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,678.95	63,695.59
000369719	5/17/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,454.10	63,695.59
000369719	5/17/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,561.59	63,695.59
000369719	5/17/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,078.51	63,695.59
000369719	5/17/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,443.24	63,695.59
000369719	5/17/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,994.32	63,695.59
000369720	5/17/2013	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,254.76	1,254.76
000369721	5/17/2013	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	520.22	1,105.70
000369721	5/17/2013	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	585.48	1,105.70
000369722	5/17/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	252.12	1,528.35
000369722	5/17/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	252.56	1,528.35
000369722	5/17/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	195.81	1,528.35
000369722	5/17/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	827.86	1,528.35
000369723	5/17/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	964.48
000369723	5/17/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	673.07	964.48
000369723	5/17/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	964.48
000369724	5/17/2013	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00



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000369725	5/17/2013	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,500.00	31,438.54
000369725	5/17/2013	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,830.34	31,438.54
000369726	5/17/2013	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,407.18	28,784.07
000369726	5/17/2013	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,673.49	28,784.07
000369726	5/17/2013	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,002.46	28,784.07
000369726	5/17/2013	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	375.00	28,784.07
000369726	5/17/2013	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,099.08	28,784.07
000369726	5/17/2013	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,226.86	28,784.07
000369727	5/17/2013	TEAMSTERS LOCAL #80	589056	PAYMENTS TO DEFERRED COMP PROV	AG235	1,919.25	1,919.25
000369728	5/17/2013	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	49.00	49.00
000369729	5/17/2013	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	314.10	314.10
000369730	5/17/2013	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	328.80	328.80
000369731	5/17/2013	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000369732	5/17/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	339.00	339.00
000369733	5/17/2013	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	366.52	366.52
000369734	5/17/2013	ANAWIM HOUSING	589124	PAYMENTS TO ANAWIM HOUSING	AG235	40.85	40.85
000369735	5/17/2013	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ARLIA	AG235	576.37	576.37
000369736	5/17/2013	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	171.03	171.03
000369737	5/17/2013	CIVIL SERVANT POLITACA	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	91.50	91.50
000369738	5/17/2013	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	584.58	584.58
000369739	5/17/2013	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	AG235	387.59	387.59
000369740	5/17/2013	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	184.20	184.20
000369741	5/17/2013	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO FIRE CREDIT UNIO	AG235	66,185.88	66,185.88
000369742	5/17/2013	DES MOINES ASSOCIATION OF P	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,165.00	9,165.00
000369743	5/17/2013	GREAT LAKES HIGHER ED GUAR	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	257.00	257.00
000369744	5/17/2013	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	324.28	324.28
000369745	5/17/2013	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,782.10	1,782.10
000369746	5/17/2013	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000369747	5/17/2013	GREAT LAKES HIGHER ED GUAR	529680	GARNISHMENT	AG201	23.08	23.08
000369748	5/17/2013	CONSERVE	529680	GARNISHMENT	AG201	320.33	320.33
000369749	5/17/2013	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,816.27	27,816.27
000369750	5/17/2013	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	289.94	289.94
000369751	5/17/2013	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000369752	5/17/2013	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15



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000369753	5/17/2013	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	215.16	215.16
000369754	5/17/2013	CITY OF DES MOINES	529680	GARNISHMENT	AG201	222.00	222.00
000369755	5/17/2013	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000369756	5/17/2013	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	285.41	285.41
000369757	5/17/2013	MIN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000369758	5/17/2013	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	97.16	97.16
000369759	5/17/2013	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000369760	5/17/2013	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000369761	5/17/2013	IRS - KC	529680	GARNISHMENT	AG201	1,400.00	1,400.00
000369762	5/17/2013	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	203.77	203.77
000369763	5/17/2013	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	416.85	416.85
000369764	5/17/2013	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	85.16	85.16
000369765	5/17/2013	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	99.35	99.35
000369766	5/17/2013	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	362,080.30	362,080.30
000369767	5/17/2013	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	149.58	149.58
000369768	5/17/2013	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	242.58	242.58
000369769	5/17/2013	MUNICIPAL EMPLOYEES ASSOCI/	589092	PAYMENTS TO MEA UNION DUES	AG235	2,175.44	2,175.44
000369770	5/17/2013	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	107,649.15	107,649.15
000369771	5/17/2013	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	51.30	51.30
000369772	5/17/2013	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,463.00	2,463.00
000369773	5/17/2013	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	187,881.55	187,881.55
000369774	5/17/2013	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,810.00	7,810.00
000369775	5/17/2013	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	832.00	832.00
000369776	5/17/2013	REBUILDING TOGETHER GTR DSH	589157	PAYMENTS TO REBLD TOG GTR DSM	AG235	76.85	76.85
000369777	5/17/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000369778	5/17/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	518.51	518.51
000369779	5/17/2013	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,887.93	1,887.93
000369780	5/17/2013	BLANK PARK ZOO FOUNDATION	589155	PAYMENTS TO BLANK PARK ZOO FOU	AG235	60.00	60.00
000369781	5/16/2013	VICTOR GAMBOA	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000369782	5/16/2013	DANIELLE K WALBURN	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000369783	5/16/2013	GREG WESSELS	562040	Travel	SP321	0.00	650.00
000369784	5/16/2013	GREG WESSELS	562040	Travel	SP321	0.00	650.00
000369785	5/16/2013	GREG WESSELS	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000369786	5/16/2013	JULIA CLARK	522020	Local Transportation	SP027	18.08	18.08
000369787	5/16/2013	BARBARA HILDEBRANT	522020	Local Transportation	SP027	12.43	12.43



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000369786	5/16/2013	DEBORA HOBBS	104041	Prepaid expense-travel	CP051	991.34	991.34
000369787	5/16/2013	ANDREA HAUER	104041	Prepaid expense-travel	GE001	1,291.89	1,291.89
000369788	5/16/2013	ADAM SMITH	582050	Training	EN000	284.47	284.47
000369789	5/16/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000369790	5/16/2013	JOHNSON COUNTY SHERIFF	521100	Grant Pass-Through	SP751	80.00	80.00
000369791	5/16/2013	RICK'S TOWING	528025	Relocation Payment	CP038	4,500.00	4,500.00
000369792	5/16/2013	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369793	5/16/2013	HOWARD SAMUELL JR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369794	5/16/2013	STEPHANIE WHITE	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000369795	5/16/2013	ROSALINDA ALVARADO	457030	Fines From Parking Violations	GE001	45.00	45.00
000369796	5/16/2013	SUBURBAN FIRE DEVELOPMENT	582050	Training	GE001	900.00	900.00
000369797	5/16/2013	UNIVERSITY OF IOWA POLICE DE	521100	Grant Pass-Through	SP751	80.00	80.00
000369798	5/16/2013	JERI CARR	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000369799	5/16/2013	BARBARA CRADDOCK	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000369800	5/16/2013	CHARLES OGDEN	528060	Regular Assistance Less Than 1	SP033	120.00	120.00
000369801	5/16/2013	MATTHEW MANHART	521100	Grant Pass-Through	SP751	493.00	493.00
000369802	5/16/2013	CHRISTOPHER THOMPSON	521100	Grant Pass-Through	SP751	483.00	483.00
000369804	5/16/2013	METLIFE AUTO & HOME	529410	Legal Settlements & Awards-Tor	GE001	3,332.51	3,332.51
000369805	5/16/2013	DAVENPORT POLICE DEPARTMENT	521100	Grant Pass-Through	SP751	80.00	80.00
000369806	5/16/2013	BIANCA CLEARY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369807	5/16/2013	RUTH DAGGETT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369808	5/16/2013	JOHN GIDEON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369809	5/16/2013	MICHELLE GILLIGAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369810	5/16/2013	DORA JAMES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369811	5/16/2013	ALTON MILLIGAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369812	5/16/2013	DANIEL MUNDIE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369813	5/16/2013	RAMONA RODRIQUEZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369814	5/16/2013	RANDI RYAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369815	5/16/2013	JAMES SCHAEER	529390	Customer Reimburse-Sewers	EN101	662.00	662.00
000369816	5/16/2013	CARL SHELTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369817	5/16/2013	JEFF STAYNER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369818	5/16/2013	BRANDON THOMPSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369819	5/16/2013	ERNEST WORZALA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000369820	5/16/2013	MARY ADAMS	457030	Fines From Parking Violations	GE001	75.00	75.00
000369820	5/16/2013	ASHLEY BURLINGAME	457030	Fines From Parking Violations	GE001	20.00	20.00



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000369821	5/16/2013	CHANTASONNE DARY	457030	Fines From Parking Violations	GE001	65.00	65.00
000369822	5/16/2013	TYLER DEFRANCISCO	457030	Fines From Parking Violations	GE001	81.00	81.00
000369823	5/16/2013	HEATHER HAKZIMANA	457030	Fines From Parking Violations	GE001	85.00	85.00
000369824	5/16/2013	ANN HARTZ	457030	Fines From Parking Violations	GE001	55.00	55.00
000369825	5/16/2013	JOSHUA HEISTERKAMP	457030	Fines From Parking Violations	GE001	60.00	60.00
000369826	5/16/2013	JODY HUGHLETTE	457030	Fines From Parking Violations	GE001	100.00	100.00
000369827	5/16/2013	MICHAEL JENSEN	457030	Fines From Parking Violations	GE001	20.00	20.00
000369828	5/16/2013	TYLER KNUDSON	457030	Fines From Parking Violations	GE001	45.00	45.00
000369829	5/16/2013	TIFFANY MURPHY	457030	Fines From Parking Violations	GE001	25.00	25.00
000369830	5/16/2013	DANIEL MARQUES RAMIREZ	457030	Fines From Parking Violations	GE001	45.00	45.00
000369831	5/16/2013	FLOURA SASA	457030	Fines From Parking Violations	GE001	60.00	60.00
000369832	5/16/2013	AARON SCHARNWEBER	457030	Fines From Parking Violations	GE001	60.00	60.00
000369833	5/16/2013	DUSTIN WARD	457030	Fines From Parking Violations	GE001	26.00	26.00
000369834	5/16/2013	IAFC MEMBERSHIP	104040	Prepaid Items	GE001	209.00	209.00
000369835	5/16/2013	IAWEA	582050	Training	AG251	1,360.00	1,360.00
000369836	5/16/2013	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	CP038	92,163.40	92,163.40
000369837	5/16/2013	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP051	5,685.00	20,510.00
000369837	5/16/2013	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP038	4,150.00	20,510.00
000369837	5/16/2013	BARKER LEMAR ENGINEERING CI	521010	Accounting And Clerical	CP032	10,675.00	20,510.00
000369838	5/16/2013	MPS ENGINEERS	543050	Sidewalks	CP038	28,127.75	28,127.75
000369839	5/16/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	2,231.43	21,615.79
000369839	5/16/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	528.00	21,615.79
000369839	5/16/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	5,653.43	21,615.79
000369839	5/16/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	8,310.50	21,615.79
000369839	5/16/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	4,892.43	21,615.79
000369840	5/16/2013	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP038	4,969.20	4,969.20
000369841	5/16/2013	TK CONCRETE INC	543050	Sidewalks	CP038	5,743.86	5,743.86
000369842	5/16/2013	TK CONCRETE INC	543050	Sidewalks	CP038	30,187.63	30,187.63
000369843	5/16/2013	CL CARROLL CO INC	543020	Sewage Treatment Plant	AG267	106,950.99	106,950.99
000369844	5/16/2013	JASPER CONSTRUCTION SERVICE	543050	Sidewalks	CP040	34,017.82	34,017.82
000369845	5/16/2013	S.M. HENTGES & SONS INC.	543030	Storm Sewers	AG267	96,591.94	96,591.94
000369846	5/16/2013	ALTA PLANNING + DESIGN	521020	Consultants And Professional S	CP040	1,205.00	1,205.00
000369847	5/16/2013	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP034	12,320.00	12,320.00
000369848	5/16/2013	AECOM TECHNICAL SERVICES IN	521020	Consultants And Professional S	CP040	5,932.50	5,932.50
000369849	5/16/2013	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	74.58	2,101.76



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000369850	5/16/2013	SMITH & BOUCHER INC	521020	Consultants And Professional S	CP041	2,404.58	2,404.58
000369851	5/16/2013	RACCOON VALLEY CONTRACTOR	543040	Sanitary Sewers	AG267	32,727.99	32,727.99
000369852	5/16/2013	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	4,000.00	4,000.00
000369853	5/16/2013	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	60,819.00	60,819.00
000369854	5/16/2013	SPECK & ASSOCIATES LLC	521020	Consultants And Professional S	CP038	7,232.91	7,232.91
000369855	5/16/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	380.62	5,589.64
000369855	5/16/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	2,437.29	5,589.64
000369855	5/16/2013	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	2,271.73	5,589.64
000369856	5/16/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	15.24
000369857	5/16/2013	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	447.21	447.21
000369858	5/16/2013	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags,	GE001	79.25	79.25
000369859	5/16/2013	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	360.00	360.00
000369860	5/16/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	826.00	1,952.30
000369860	5/16/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	971.00	1,952.30
000369860	5/16/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	21.70	1,952.30
000369861	5/16/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	133.60	1,952.30
000369861	5/16/2013	AMERICAN MARKING INC	531010	General Office	GE001	10.35	10.35
000369862	5/16/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	103.00	103.00
000369863	5/16/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	144.90	144.90
000369864	5/16/2013	CAMPBELL SUPPLY	532100	Hardware Items	GE001	132.78	351.46
000369864	5/16/2013	CAMPBELL SUPPLY	532100	Hardware Items	GE001	218.68	351.46
000369865	5/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,702.36
000369865	5/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,702.36
000369865	5/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	77.00	2,702.36
000369865	5/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	87.50	2,702.36
000369865	5/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	2,702.36
000369865	5/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	2,702.36
000369865	5/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	2,702.36
000369865	5/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	2,702.36
000369865	5/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	2,702.36
000369865	5/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	2,702.36
000369865	5/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	2,702.36
000369865	5/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	2,702.36







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000369866	5/16/2013	DES MOINES REGISTER	523010	Advertising	GE001	420.07	420.07
000369867	5/16/2013	DES MOINES STAMP MANUFACTL	532120	License,Plates, Badges, Tags,	GE001	22.50	22.50
000369868	5/16/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	19.00
000369868	5/16/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	19.00
000369868	5/16/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	19.00
000369869	5/16/2013	CLERK OF IOWA DISTRICT COUR	523020	Photocopy And Reproduction Exp	GE005	17.00	17.00
000369870	5/16/2013	FEDEX	522010	Contract Carriers	GE001	26.38	26.38
000369871	5/16/2013	GRAINGER INC	532160	Medical And Laboratory	GE001	924.00	924.00
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	152.68	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	15.25	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	67.52	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	50.31	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	33.55	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	190.08	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	100.08	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	270.27	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	43.32	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	133.97	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	18.20	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	10.92	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	33.45	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	7.65	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	67.78	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1,219.34	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	972.00	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	102.00	3,396.37
000369872	5/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-92.00	3,396.37
000369873	5/16/2013	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	8.40	8.40
000369874	5/16/2013	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,251.10	1,251.10
000369875	5/16/2013	IOWA HEALTH SYSTEM	562050	Training	GE001	280.25	280.25
000369876	5/16/2013	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	200.00	325.00
000369876	5/16/2013	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	125.00	325.00
000369877	5/16/2013	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	509.63	509.63
000369878	5/16/2013	KENS WOOD PRODUCTS	532140	Lumber, Wood Products And Insu	GE001	883.00	883.00



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000369879	5/16/2013	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	310.00	310.00
000369880	5/16/2013	MAIL SERVICES LLC	522030	Postage	GE001	1,963.77	1,963.77
000369880	5/16/2013	MAIL SERVICES LLC	522030	Postage	GE001	62.81	1,963.77
000369880	5/16/2013	MAIL SERVICES LLC	522030	Postage	GE001	15.83	1,963.77
000369880	5/16/2013	MAIL SERVICES LLC	522030	Postage	GE001	83.00	1,963.77
000369880	5/16/2013	MAIL SERVICES LLC	522030	Postage	GE001	1,016.38	1,963.77
000369881	5/16/2013	CH MCGUINNESS CO INC	532060	Electrical Supplies And Parts	GE001	610.36	1,963.77
000369882	5/16/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	AG251	310.00	310.00
000369882	5/16/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN151	42.98	676.23
000369882	5/16/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	422.24	676.23
000369882	5/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	144.17	676.23
000369883	5/16/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	CP038	66.84	676.23
000369883	5/16/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	13,712.76	56,907.24
000369883	5/16/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	803.64	56,907.24
000369884	5/16/2013	STIVERS FORD	526040	R&M-Automotive Equipment	EN151	1,469.85	56,907.24
000369885	5/16/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	IS010	40,920.99	39.95
000369885	5/16/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	59.20	219.27
000369885	5/16/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	59.85	219.27
000369885	5/16/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	31.12	219.27
000369885	5/16/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	13.82	219.27
000369885	5/16/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	27.64	219.27
000369886	5/16/2013	MR LASER	531040	Computer (Data Processing)	GE001	199.90	199.90
000369887	5/16/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,296.00	1,296.00
000369888	5/16/2013	PIGOTT INC	532110	Household And Institutional	SP24	11,037.29	11,037.29
000369889	5/16/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	52.00	52.00
000369890	5/16/2013	ROTO ROOTER	526070	R&M-Plumbing	EN000	4,800.00	4,800.00
000369891	5/16/2013	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000369892	5/16/2013	STETSON BUILDING PRODUCTS II	532190	Parts-Machinery & Equip (Non-M	CP038	229.15	229.15
000369893	5/16/2013	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	265.20	265.20
000369894	5/16/2013	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	55.04	95.90
000369894	5/16/2013	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	40.86	95.90
000369895	5/16/2013	DEX MEDIA EAST LLC	523010	Advertising	GE001	96.05	96.05
000369896	5/16/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	85.11	85.11





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000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.50	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	45.32	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	45.32	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.50	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.10	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.52	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.45	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.40	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.69	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.33	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.54	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.03	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.20	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.36	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.36	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.36	1,270.18
000369901	5/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.60	1,270.18
000369902	5/16/2013	CLARK GLASS INC	532100	Hardware Items	SP360	28.80	28.80
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	842.71	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.84	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.97	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.74	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	53.10	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.99	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.34	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	131.51	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	542.49	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	544.08	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	37.00	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,123.87	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	32.92	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	58.91	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	118.53	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	3,663.42	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	53.10	13,829.31



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000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	32.31	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.94	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	88.45	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.99	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	143.89	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	39.56	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	85.67	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	3,152.60	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.97	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	131.10	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	159.64	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	263.99	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.28	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.55	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	20.60	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.98	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	12.00	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.79	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	252.11	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	63.04	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	32.38	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.97	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	37.72	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.94	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	195.94	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	41.37	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.82	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	56.64	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	13.77	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	43.11	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.77	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.94	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	47.08	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.77	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	363.68	13,829.31



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000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	160.97	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	47.78	13,829.31
000369903	5/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	798.91	13,829.31
000369904	5/16/2013	OPERATION DOWNTOWN	528005	Contributions	SP662	108,181.82	108,181.82
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	113.59	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	6.10	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	386.80	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	21.21	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	43.87	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	27.51	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	24.65	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	12.44	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	42.90	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	3.30	1,577.28
000369905	5/16/2013	OFFICEMAX	531050	Copier Supplies	GE001	118.98	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	64.42	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	122.83	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	EN051	-27.28	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	AG251	17.70	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	AG251	53.61	1,577.28
000369905	5/16/2013	OFFICEMAX	523030	Printing Services Contracts	GE001	169.68	1,577.28
000369905	5/16/2013	OFFICEMAX	523030	Printing Services Contracts	GE001	108.60	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	16.33	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	99.60	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	98.44	1,577.28
000369905	5/16/2013	OFFICEMAX	531010	General Office	GE001	52.00	1,577.28
000369906	5/16/2013	JOHNSON CONTROLS INC	528110	R&M-Mechanical Equipment	AG251	674.00	674.00
000369907	5/16/2013	CDW GOVERNMENT INC	532100	Hardware Items	CP051	6,335.00	6,335.00
000369908	5/16/2013	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	204.53	204.53
000369909	5/16/2013	ESRI	544220	Data Processing Hardware/Equip	CP051	1,832.00	1,832.00
000369910	5/16/2013	MIALG	104040	Prepaid Items	GE001	350.00	350.00
000369911	5/16/2013	JETCO INC.	521160	Outside Data Processing Serv	AG255	807.50	807.50
000369912	5/16/2013	COMMUNICATION TECHNOLOGIE	521020	Consultants And Professional S	CP038	5,260.00	5,260.00
000369913	5/16/2013	CREATIVE DATA PRODUCTS	532320	Library Processing Materials	GE001	3,043.90	3,043.90



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000369915	5/16/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	130.00	130.00
000369916	5/16/2013	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	39.99	39.99
000369917	5/16/2013	SEILER INSTRUMENT & MANUFAC	544220	Data Processing Hardware/Equip	CP051	1,813.00	1,813.00
000369918	5/16/2013	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	199.00	199.00
000369919	5/16/2013	UNIVERSAL PRINTING SERVICES	532250	Wearing Apparel	GE001	1,852.27	1,852.27
000369920	5/16/2013	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	468.75	468.75
000369921	5/16/2013	SHERMCO INDUSTRIES	528110	R&M-Mechanical Equipment	AG251	480.00	480.00
000369922	5/16/2013	SUN BADGE COMPANY	532120	License, Plates, Badges, Tags,	GE001	877.95	877.95
000369923	5/16/2013	EATON ELECTRICAL INC	528030	R&M-Fixed Plant Equipment	GE001	6,376.00	6,376.00
000369924	5/16/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	SP360	2,495.00	2,495.00
000369925	5/16/2013	WILLIAMS MANUFACTURING INC	544120	Recreational	GE001	3,798.27	3,798.27
000369926	5/16/2013	EAGLE SAFETY EYEWEAR	532390	Osha B.B.P. T&A	GE001	78.00	78.00
000369927	5/16/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	196.63	196.63
000369928	5/16/2013	LEARNING EXPRESS LLC	526125	Electronic Databases	GE001	3,285.00	3,285.00
000369929	5/16/2013	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	1,175.95	1,175.95
000369930	5/16/2013	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	525.00	525.00
000369930	5/16/2013	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	332.50	332.50
000369931	5/16/2013	PROS INC	528030	R&M-Fixed Plant Equipment	AG251	983.00	1,103.00
000369931	5/16/2013	PROS INC	528030	R&M-Fixed Plant Equipment	AG251	120.00	1,103.00
000369932	5/16/2013	ACCELERATED REHABILITATION I	521040	Health	GE001	8,905.00	8,905.00
000369933	5/16/2013	KENDRA CRANDALL	466634	Swimming Lessons	GE001	15.00	15.00
000369934	5/16/2013	CONSUMERS ENERGY	525020	Electric Light And Power	CP051	144.80	144.80
000369935	5/16/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	189.99	494.82
000369935	5/16/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	80.58	494.82
000369935	5/16/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	120.00	494.82
000369935	5/16/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	104.25	494.82
000369936	5/16/2013	WINDSTREAM COMMUNICATIONS	525185	Data Circuits	IS033	3,285.86	3,285.86
000369937	5/16/2013	CHERYL VIGNATI	532020	Asphalt And Asphalt Products	GE001	20.00	20.00
000369938	5/16/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	5,942.21	12,354.90
000369938	5/16/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	4,730.35	12,354.90
000369938	5/16/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	1,682.34	12,354.90
000369939	5/16/2013	RADIOTRONICS INC	532190	Motor Vehicles (Parts And Supp	SP324	22,479.40	22,479.40
000369940	5/16/2013	ARAMARK HEALTHCARE MANAGE	532040	Cleaning, Janitorial And Sanit	GE001	150.00	150.00
000369941	5/16/2013	HERITAGE FLOWERS	532270	Merchandise For Resale	GE001	1,593.56	1,593.56





Report ID: DM02EAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Run Time 4:05:11 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000369942	5/16/2013	DEWAYNE DEBROUSE	455280	Transient Merchant License	GE001	200.00	200.00
000369943	5/16/2013	RAYMOND RIOS	455280	Transient Merchant License	GE001	200.00	200.00
000369944	5/16/2013	REX SPARKS	457030	Fines From Parking Violations	GE001	75.00	75.00
000369945	5/16/2013	CARRIE VANWEELEDEN	462310	Dog Park Attendance	GE001	20.00	20.00
<b>Total Prepared Checks</b>							<b>3,433,444.85</b>

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
5/10/2013	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		58,831.23	\$ 58,831.23
5/14/2013	WELLMARK	524040	IS301	HRS960100		\$ 594,607.45	\$ 594,607.45
5/15/2013	WELLMARK	529645	AG217	HRS963100		\$ 21,176.44	\$ 21,176.44

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

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

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

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

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

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

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

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