

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
24	6/24/2013	EMC RISK SERVICES	529380	Chapter 411 Medical Payments	G001	20,687.94	20,687.94
25	6/27/2013	WELLMARK BLUE CROSS BLUE	524040	Health Claim Payments	I301	395,927.10	395,927.10
26	6/27/2013	WELLMARK BLUE CROSS BLUE	529645	Flex Reimbursements	A217	7,896.15	7,896.15
27	6/27/2013	EMC RISK SERVICES	529380	Chapter 411 Medical Payments	G001	55,897.49	55,897.49
28	6/27/2013	EMC RISK SERVICES	529810	Worker's Compensation Payments	E301	14,672.93	88,000.80
28	6/27/2013	EMC RISK SERVICES	529810	Worker's Compensation Payments	G001	15,685.38	88,000.80
28	6/27/2013	EMC RISK SERVICES	529810	Worker's Compensation Payments	G001	57,642.49	88,000.80
371280	6/25/2013	4IMPRINT	532350	Recreation Supplies And Equipm	S901	553.23	553.23
371281	6/25/2013	ACADEMY ROOFING CO	526010	R and M Buildings	G001	251.02	251.02
371282	6/25/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	G001	99.00	99.00
371283	6/25/2013	ACORN NATURALISTS	532350	Recreation Supplies And Equipm	G001	610.06	610.06
371284	6/25/2013	ADORAMA	531030	Photographic And Video Supplie	G001	324.00	324.00
371285	6/25/2013	ADPI INTERMEDIX	527620	Miscellaneous Contractual Serv	G001	13,924.41	13,924.41
371286	6/25/2013	AEROTEK PROFESSIONAL SERVICES	521330	Contracted Labor Non Clerica	G001	1,108.80	3,104.64
371286	6/25/2013	AEROTEK PROFESSIONAL SERVICES	521330	Contracted Labor Non Clerica	G001	1,108.80	3,104.64
371287	6/25/2013	AFTER SCHOOL ARTS PROGRAM	521140	Contracted Recreation Services	G001	887.04	3,104.64
371288	6/25/2013	AIR FILTER SALES & SERVICE	532100	Hardware Items	S901	954.50	954.50
371289	6/25/2013	AIRGAS USA LLC	532030	Chemicals And Gases NonClea	G001	45.78	45.78
371289	6/25/2013	AIRGAS USA LLC	532030	Chemicals And Gases NonClea	G001	274.33	274.33
371289	6/25/2013	AIRGAS USA LLC	532190	Motor Vehicles Parts And Supp	I010	37.22	274.33
371289	6/25/2013	AIRGAS USA LLC	532190	Motor Vehicles Parts And Supp	I010	157.97	274.33
371290	6/25/2013	ALIBRIS	531025	Books Print Materials	C042	513.00	2,002.55
371290	6/25/2013	ALIBRIS	531025	Books Print Materials	C042	422.60	2,002.55
371290	6/25/2013	ALIBRIS	531025	Books Print Materials	C042	148.45	2,002.55
371290	6/25/2013	ALIBRIS	531025	Books Print Materials	C042	583.00	2,002.55
371290	6/25/2013	ALIBRIS	527707	Books Print Materials	C042	335.50	2,002.55
371291	6/25/2013	ALL COUNTRY	527715	ERL	S020	3,863.00	11,590.00
371291	6/25/2013	ALL COUNTRY	527707	Polk Co Housing Trust Fund	S027	3,863.00	11,590.00
371291	6/25/2013	ALL COUNTRY	532120	ERL	S031	3,864.00	11,590.00
371292	6/25/2013	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	G001	322.00	322.00
371292	6/25/2013	AMERICAN AWARDS INC	527620	Miscellaneous Contractual Serv	G001	5.00	322.00
371293	6/25/2013	AMERICAN MARKING INC	531010	General Office	G001	18.90	80.15
371293	6/25/2013	AMERICAN MARKING INC	531010	General Office	G001	61.25	80.15
371294	6/25/2013	AMERICAN MARKING INC	532040	Cleaning Janitorial And Sanit	G001	316.78	464.43
371294	6/25/2013	AMERICAN MARKING INC	532040	Cleaning Janitorial And Sanit	G001	74.13	464.43
371294	6/25/2013	AMERICAN MARKING INC	532040	Cleaning Janitorial And Sanit	G001	73.52	464.43
371295	6/25/2013	ANDERSON ERICKSON DAIRY COMPANY	532080	Food	S901	73.40	73.40
371296	6/25/2013	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	G001	93.05	93.05
371297	6/25/2013	APPLIED INDUSTRIAL TECHNOLOGIES	532200	Wood Finish Products	S360	11,824.80	11,824.80
371298	6/25/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	G001	27.00	54.00
371298	6/25/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	G001	27.00	54.00
371299	6/25/2013	ARCTIC GLACIER	532270	Merchandise For Resale	G001	92.68	92.68
371300	6/25/2013	AT&T MOBILITY	525150	Cell Telephone Service	G001	76.92	76.92
371301	6/25/2013	AUTO JET MUFFLER CORP	532190	Motor Vehicles Parts And Supp	G001	189.50	189.50
371301	6/25/2013	DON BANEY	521750	Athletic Officials Coordinator	G001	341.00	341.00
371303	6/25/2013	BANKERS TRUST COMPANY	527800	Bank Charges	A261	724.18	2,086.12
371303	6/25/2013	BANKERS TRUST COMPANY	527800	Bank Charges	E101	48.48	2,086.12
371303	6/25/2013	BANKERS TRUST COMPANY	527800	Bank Charges	E301	124.19	2,086.12
371304	6/25/2013	BANKERS TRUST COMPANY	527800	Bank Charges	G001	1,189.27	2,086.12
371304	6/25/2013	BANKERS TRUST COMPANY	527800	Bank Charges	E051	295.40	3,078.24
371304	6/25/2013	BANKERS TRUST COMPANY	527800	Bank Charges	E078	27.98	3,078.24
371305	6/25/2013	BANKERS TRUST COMPANY	527530	Credit Information	G001	2,754.86	3,078.24
371305	6/25/2013	BANKERS TRUST COMPANY	527530	Credit Information	S060	34.95	34.95

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371306	6/25/2013	BANKERS TRUST COMPANY	521030	Legal	G001	235.00	235.00
371307	6/25/2013	BANKERS TRUST COMPANY	528640	Travel	G001	1,593.22	4,143.34
371307	6/25/2013	BANKERS TRUST COMPANY	528640	Travel	G001	1,389.40	4,143.34
371307	6/25/2013	BANKERS TRUST COMPANY	528650	Training	G001	661.92	4,143.34
371307	6/25/2013	BANKERS TRUST COMPANY	528650	Training	S324	498.80	4,143.34
371308	6/25/2013	BARR BIKE AND FITNESS	532100	Hardware Items	G001	650.81	650.81
371309	6/25/2013	BASS PRO SHOP	532110	Household And Institutional	G001	960.47	960.47
371310	6/25/2013	B & B SUPERMARKET	532080	Food	I010	530.93	530.93
371311	6/25/2013	BEAUTIFUL LAWN BY LONGS	532130	Contracted Mowing	G001	125.00	4,567.46
371312	6/25/2013	BESTEST INC	532160	Medical And Laboratory	G001	335.00	335.00
371313	6/25/2013	BIG GREEN UMBRELLA MEDIA	532010	Advertising	G001	101.97	169.95
371314	6/25/2013	BONEAPATREAT	532070	Feed	G001	67.98	169.95
371315	6/25/2013	BONNIES BARRICADES INC	532100	Hardware Items	G001	140.70	140.70
371316	6/25/2013	BOOK HOUSE	531025	Books Print Materials	C042	28.84	198.42
371316	6/25/2013	BOOK HOUSE	531025	Books Print Materials	C042	49.36	198.42
371316	6/25/2013	BOOK HOUSE	531025	Books Print Materials	C042	120.22	198.42
371317	6/25/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	G001	936.44	1,009.24
371317	6/25/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	G001	72.80	1,009.24
371318	6/25/2013	BRODART CO	531025	Books Print Materials	C042	1,094.64	2,159.63
371318	6/25/2013	BRODART CO	531025	Books Print Materials	C042	149.39	2,159.63
371318	6/25/2013	BRODART CO	531025	Books Print Materials	C042	56.46	2,159.63
371318	6/25/2013	BRODART CO	531025	Books Print Materials	C042	859.14	2,159.63
371319	6/25/2013	BROWNELLS INC	532300	Firearms	G001	342.67	342.67
371320	6/25/2013	BROWN TRAFFIC PRODUCTS	532060	Electrical Supplies And Parts	S360	2,150.20	2,597.20
371320	6/25/2013	BROWN TRAFFIC PRODUCTS	532060	Electrical Supplies And Parts	S360	447.00	2,597.20
371321	6/25/2013	DEB BRUCE	532100	Hardware Items	G001	103.99	134.81
371321	6/25/2013	DEB BRUCE	532260	Household And Institutional	G001	11.80	134.81
371321	6/25/2013	DEB BRUCE	532260	Safety and Protective Equip	G001	19.02	134.81
371322	6/25/2013	BAKER & TAYLOR ENTERTAINMENT	531026	Audio Recordings	C042	32.53	32.53
371323	6/25/2013	BAKER & TAYLOR INC	531025	Books Print Materials	C042	105.08	105.08
371324	6/25/2013	BAKER AND TAYLOR COMPANY	531025	Books Print Materials	C042	1,027.87	1,027.87
371325	6/25/2013	BAKER AND TAYLOR	531025	Books Print Materials	C042	199.48	520.48
371325	6/25/2013	BAKER AND TAYLOR	531025	Books Print Materials	C042	282.96	520.48
371325	6/25/2013	BAKER AND TAYLOR	531025	Books Print Materials	C042	38.04	520.48
371326	6/25/2013	BAKER AND TAYLOR	531025	Books Print Materials	S875	1,181.05	1,747.17
371326	6/25/2013	BAKER AND TAYLOR	531025	Books Print Materials	S875	323.97	1,747.17
371326	6/25/2013	BAKER AND TAYLOR	531025	Books Print Materials	S875	242.15	1,747.17
371327	6/25/2013	BUDGET STORAGE RENTAL SPACES #4	527020	Rent Buildings	G001	124.00	227.00
371327	6/25/2013	BUDGET STORAGE RENTAL SPACES #4	527020	Rent Buildings	G001	103.00	227.00
371328	6/25/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	G001	325.22	1,313.30
371328	6/25/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	G001	17.08	1,313.30
371328	6/25/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	G001	971.00	1,313.30
371329	6/25/2013	CAPITAL SANITARY SUPPLY CO INC	532040	Cleaning Janitorial And Sanit	G001	258.62	1,313.30
371330	6/25/2013	RONALD W CARLSEN	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	E051	244.89	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	E051	189.56	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	E051	189.56	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	326.90	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	163.45	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	270.10	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	174.61	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	179.85	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	243.66	3,963.73

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	143.19	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	123.76	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	387.26	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	419.53	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	98.52	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	105.56	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	90.40	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	268.30	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	96.25	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	96.25	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	152.13	3,963.73
371331	6/25/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	Wearing Apparel	G001	152.13	3,963.73
371332	6/25/2013	CENTRAL IOWA MECHANICAL	521020	Consultants And Professional S	E051	243.08	820.40
371332	6/25/2013	CENTRAL IOWA MECHANICAL	521020	Consultants And Professional S	E051	182.31	820.40
371332	6/25/2013	CENTRAL IOWA MECHANICAL	521020	Consultants And Professional S	E051	243.08	820.40
371333	6/25/2013	CENTRAL IOWA MECHANICAL	526010	R and M Buildings	G001	151.93	820.40
371333	6/25/2013	CENTURYLINK	525155	Telephone Service	I033	8,751.38	16,735.82
371333	6/25/2013	CENTURYLINK	525155	Telephone Service	I033	1,147.39	16,735.82
371333	6/25/2013	CENTURYLINK	525155	Telephone Service	I033	94.00	16,735.82
371333	6/25/2013	CENTURYLINK	525155	Telephone Service	I033	552.59	16,735.82
371333	6/25/2013	CENTURYLINK	525155	Telephone Service	I033	43.74	16,735.82
371333	6/25/2013	CENTURYLINK	525155	Telephone Service	I033	43.73	16,735.82
371333	6/25/2013	CENTURYLINK	525155	Telephone Service	I033	89.88	16,735.82
371333	6/25/2013	CENTURYLINK	525155	Telephone Service	I033	349.36	16,735.82
371333	6/25/2013	CENTURYLINK	525155	Telephone Service	I033	4,487.87	16,735.82
371333	6/25/2013	CENTURYLINK	525185	Data Circuits	I033	95.60	16,735.82
371333	6/25/2013	CENTURYLINK	525185	Data Circuits	I033	381.16	16,735.82
371333	6/25/2013	CENTURYLINK	525185	Data Circuits	I033	94.12	16,735.82
371333	6/25/2013	CENTURYLINK	525185	Data Circuits	I033	605.00	16,735.82
371334	6/25/2013	CINTAS CORPORATION #762	527510	Cleaning And Painting	E051	32.68	32.68
371335	6/25/2013	CITY OF DES MOINES	532180	Motor Vehicles Fuels And Lubr	S751	200.00	200.00
371336	6/25/2013	CLARKE MOSQUITO CONTROL PRODUCTS	532030	Chemicals And Gases NonClea	G001	13,860.00	13,860.00
371337	6/25/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
371338	6/25/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
371339	6/25/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
371340	6/25/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
371341	6/25/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
371342	6/25/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
371343	6/25/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
371344	6/25/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
371345	6/25/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
371346	6/25/2013	CLERK OF COURT	521030	Legal	G001	75.00	75.00
371347	6/25/2013	CLERK OF COURT	521030	Legal	G001	95.00	95.00
371348	6/25/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
371349	6/25/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
371350	6/25/2013	CLERK OF COURT	521030	Legal	G001	135.00	135.00
371351	6/25/2013	CLERK OF COURT	521030	Legal	G001	135.00	135.00
371352	6/25/2013	CLERK OF COURT	521030	Legal	G001	135.00	135.00
371353	6/25/2013	VICTOR COLEMAN	521140	Contracted Recreation Services	S901	600.00	600.00
371354	6/25/2013	COMMERCIAL APPRAISERS OF IOWA	521021	Appraisal	C038	1,400.00	5,000.00
371354	6/25/2013	COMMERCIAL APPRAISERS OF IOWA	521035	ROW Legal and Misc. Costs	C038	3,600.00	5,000.00
371355	6/25/2013	COMPETITIVE EDGE	532250	Wearing Apparel	S795	449.80	449.80
371356	6/25/2013	THE CONLEY GROUP INC	521060	Protection Security	A251	1,395.81	1,395.81
371357	6/25/2013	CORNERSTONE GOVERNMENT AFFAIRS LLC	521020	Consultants And Professional S	G001	3,250.00	3,250.00
371358	6/25/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	Plumbing Sewage And Drainage	C040	622.00	622.00

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371358	6/25/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	Plumbing Sewage And Drainage	C040	204.00	204.00
371359	6/25/2013	CRYSTAL CLEAR WATER CO	532080	Food	G001	13.80	13.80
371360	6/25/2013	CUMMINS CENTRAL POWER LLC	532190	Motor Vehicles Parts And Supp	G001	464.95	464.95
371361	6/25/2013	TOM DELLOPOULOS	521750	Athletic Officials Coordinator	G001	238.00	238.00
371362	6/25/2013	RON DOBSON	521750	Athletic Officials Coordinator	G001	96.00	96.00
371363	6/25/2013	LEONARD DRABEK	521750	Athletic Officials Coordinator	G001	168.00	168.00
371364	6/25/2013	DRIVECAM INC	522030	Postage	I010	50.97	50.97
371365	6/25/2013	DES MOINES REGISTER	523010	Advertising	G001	1,208.87	1,208.87
371366	6/25/2013	DES MOINES REGISTER	531020	Magazines Maps Reference Books	G001	58.81	58.81
371367	6/25/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	S743	98.33	98.33
371368	6/25/2013	DUNN & COMPANY	531010	General Office	G001	44.00	44.00
371369	6/25/2013	SHERYL EBERT	521140	Contracted Recreation Services	S901	600.00	600.00
371370	6/25/2013	EDWARDS GRAPHIC ARTS	523030	Printing Services Contracts	G001	21,274.52	21,274.52
371371	6/25/2013	EDWARDS GRAPHIC ARTS	523030	Printing Services Contracts	G001	842.00	842.00
371372	6/25/2013	ELECTRONIC ENGINEERING CO	527110	Rent NonCity Radio and Electr	G001	16.00	16.00
371373	6/25/2013	EMBARKIT INC	527110	Rent NonCity Radio and Electr	G001	32.00	32.00
371373	6/25/2013	EMBARKIT INC	532060	Electrical Supplies And Parts	C038	10,567.50	13,941.50
371373	6/25/2013	EMBARKIT INC	526060	R and M Office Equipment	E301	296.50	13,941.50
371373	6/25/2013	EMBARKIT INC	526100	R and M Data Processing Equip	G001	249.50	13,941.50
371373	6/25/2013	EMBARKIT INC	544220	Data Processing Hardware Equip	G001	122.00	13,941.50
371373	6/25/2013	EMBARKIT INC	544220	Data Processing Hardware Equip	G001	2,706.00	13,941.50
371374	6/25/2013	EUREST SERVICES	527510	Cleaning And Painting	G001	3,664.07	3,664.31
371375	6/25/2013	FEDEX	522010	Contract Carriers	G001	33.75	160.56
371375	6/25/2013	FEDEX	522010	Contract Carriers	G001	78.13	160.56
371375	6/25/2013	FEDEX	522010	Contract Carriers	G001	48.68	160.56
371376	6/25/2013	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases NonClea	G001	202.75	727.00
371376	6/25/2013	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases NonClea	G001	181.75	727.00
371376	6/25/2013	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases NonClea	G001	202.75	727.00
371376	6/25/2013	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases NonClea	G001	139.75	727.00
371377	6/25/2013	FFS APARTMENTS LLC	527702	Investor Owner HOME	S020	197,624.00	197,624.00
371378	6/25/2013	RAY FINLEY	521750	Athletic Officials Coordinator	G001	71.00	71.00
371379	6/25/2013	FITZGERALD, JOYCE AND ASSOCIATES	522090	Corporation Counsel Lobbying E	G001	29,993.00	29,993.00
371380	6/25/2013	MARY FRANCISCO	529390	Customer ReimburseSewers	E101	354.04	354.04
371381	6/25/2013	PATRICIA FREDRICHS	521130	Witness Fees Pd To Non City Pe	G001	18.05	18.05
371382	6/25/2013	FRONTLINE LAWN & LANDSCAPES LLC	543070	Landscaping	C040	13,218.00	13,218.00
371383	6/25/2013	GALE	531025	Books Print Materials	C042	78.72	179.18
371383	6/25/2013	GALE	531025	Books Print Materials	C042	52.48	179.18
371383	6/25/2013	GALE	531025	Books Print Materials	C042	47.98	179.18
371384	6/25/2013	DANIEL GAPPA	457030	Fines From Parking Violations	G001	19.00	265.00
371385	6/25/2013	LAURA GARVEY	523030	Printing Services Contracts	S795	150.00	265.00
371386	6/25/2013	JASON GETTINGER	521750	Athletic Officials Coordinator	G001	96.00	265.00
371387	6/25/2013	G & K SERVICES	527090	Uniforms Uniform Rental	E151	12.50	433.18
371387	6/25/2013	G & K SERVICES	527090	Uniforms Uniform Rental	E151	12.50	433.18
371387	6/25/2013	G & K SERVICES	527090	Uniforms Uniform Rental	E151	12.50	433.18
371387	6/25/2013	G & K SERVICES	527510	Cleaning And Painting	G001	52.00	433.18
371387	6/25/2013	G & K SERVICES	527510	Cleaning And Painting	G001	52.00	433.18
371387	6/25/2013	G & K SERVICES	527510	Cleaning And Painting	G001	52.00	433.18
371387	6/25/2013	G & K SERVICES	527510	Cleaning And Painting	G001	52.00	433.18
371387	6/25/2013	G & K SERVICES	527510	Cleaning And Painting	G001	33.24	433.18
371387	6/25/2013	G & K SERVICES	527510	Cleaning And Painting	G001	33.24	433.18
371387	6/25/2013	G & K SERVICES	527510	Cleaning And Painting	I040	27.45	433.18
371387	6/25/2013	G & K SERVICES	527510	Cleaning And Painting	I040	18.95	433.18
371387	6/25/2013	G & K SERVICES	527510	Cleaning And Painting	I040	28.40	433.18
371387	6/25/2013	G & K SERVICES	527510	Cleaning And Painting	I040	18.95	433.18

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check # / Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371387	6/25/2013	G & K SERVICES	527510	Cleaning And Painting	1040	27.45	433.18
371388	6/25/2013	CRAIG GOHEEN	521750	Athletic Officials Coordinator	G001	260.00	260.00
371389	6/25/2013	GOLF CARS OF IOWA	527070	Rental Expense	G001	255.00	255.00
371390	6/25/2013	GRAINGER INC	532110	Household And Institutional	G001	67.60	571.67
371390	6/25/2013	GRAINGER INC	532190	Motor Vehicles Parts And Supp	G001	121.59	571.67
371390	6/25/2013	GRAINGER INC	531010	General Office	G001	382.48	571.67
371391	6/25/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	202.48	443.70
371391	6/25/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	62.16	443.70
371391	6/25/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	G001	114.56	443.70
371391	6/25/2013	GRAYBAR ELECTRIC CO INC	525140	TeleEquip. Purchase NonRevo	1033	1.17	443.70
371391	6/25/2013	GRAYBAR ELECTRIC CO INC	525140	TeleEquip. Purchase NonRevo	1033	9.97	443.70
371391	6/25/2013	GRAYBAR ELECTRIC CO INC	525140	TeleEquip. Purchase NonRevo	1033	1.89	443.70
371391	6/25/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	1040	51.47	443.70
371392	6/25/2013	GREATER DES MOINES CONVENTION &	528005	Contributions	G001	311,292.66	311,292.66
371393	6/25/2013	G & S TOWING SERVICE	527560	Tow In and Storage	G001	35.00	35.00
371394	6/25/2013	DANIEL W HANSEN	521750	Athletic Officials Coordinator	G001	336.00	336.00
371395	6/25/2013	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	G001	249.39	249.39
371396	6/25/2013	HEARTLAND AG BUSINESS GROUP	531025	Books Print Materials	C042	33.00	33.00
371397	6/25/2013	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	Household And Institutional	G001	608.95	697.95
371397	6/25/2013	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532100	Hardware Items	G001	89.00	697.95
371398	6/25/2013	HEWLETT PACKARD	531035	Computer Equipment	G001	682.50	968.52
371398	6/25/2013	HEWLETT PACKARD	544220	Data Processing Hardware Equip	G001	200.02	968.52
371398	6/25/2013	HEWLETT PACKARD	544220	Data Processing Hardware Equip	G001	86.00	968.52
371399	6/25/2013	JAMES HILL	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371400	6/25/2013	HILL TOP TIRE SERVICE	526040	R and M Automotive Equipment	1010	12.55	32.41
371400	6/25/2013	HILL TOP TIRE SERVICE	526040	R and M Automotive Equipment	1010	19.86	32.41
371401	6/25/2013	HIS AND HERR PROPERTIES LLC	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371402	6/25/2013	BRENDA HOCHMUTH	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371403	6/25/2013	HORIZON TECHNOLOGY	532160	Medical And Laboratory	A251	860.32	860.32
371404	6/25/2013	HOTSY CLEANING SYSTEMS	526040	R and M Automotive Equipment	E151	461.92	477.52
371404	6/25/2013	HOTSY CLEANING SYSTEMS	532170	Minor Equipment And Hand Tools	E151	15.60	477.52
371405	6/25/2013	HVVEE	532080	Food	G001	61.41	554.09
371405	6/25/2013	HVVEE	532080	Food	G001	53.94	554.09
371405	6/25/2013	HVVEE	532080	Food	G001	53.94	554.09
371405	6/25/2013	HVVEE	532080	Food	G001	112.88	554.09
371405	6/25/2013	HVVEE	532080	Food	G001	41.58	554.09
371405	6/25/2013	HVVEE	532080	Food	G001	40.28	554.09
371405	6/25/2013	HVVEE	532660	Safety and Protective Equip	G001	41.11	554.09
371405	6/25/2013	HVVEE	527620	Miscellaneous Contractual Serv	G001	100.00	554.09
371406	6/25/2013	HVVEE	527600	Restaurant And Other Foods	A510	19.88	57.74
371406	6/25/2013	HVVEE	527600	Restaurant And Other Foods	S875	25.38	57.74
371406	6/25/2013	HVVEE	527600	Restaurant And Other Foods	S875	12.48	57.74
371407	6/25/2013	IOWA DIVISION OF LABOR	521250	Inspection Services / Appraisal	G001	100.00	100.00
371408	6/25/2013	IOWA PROCESS SERVICE	523030	Printing Services Contracts	C038	30.00	30.00
371409	6/25/2013	IOWA PROCESS SERVICE	523030	Printing Services Contracts	C038	30.00	30.00
371410	6/25/2013	IOWA PROCESS SERVICE	523030	Printing Services Contracts	C038	30.00	30.00
371411	6/25/2013	IOWA PROCESS SERVICE	523030	Printing Services Contracts	C038	30.00	30.00
371412	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	30.00	30.00
371413	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	30.00	30.00
371414	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	30.00	30.00
371415	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	30.00	30.00
371416	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	30.00	30.00
371417	6/25/2013	IOWA PROCESS SERVICE	523030	Printing Services Contracts	C038	30.00	30.00

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371418	6/25/2013	IOWA PROCESS SERVICE	523030	Printing Services Contracts	C038	30.00	30.00
371419	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	30.00	30.00
371420	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	30.00	30.00
371421	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	30.00	30.00
371422	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	30.00	30.00
371423	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	35.00	35.00
371424	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	35.00	35.00
371425	6/25/2013	IOWA PROCESS SERVICE	523030	Printing Services Contracts	C038	45.00	45.00
371426	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	46.95	46.95
371427	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	49.48	49.48
371428	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	55.99	55.99
371429	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	60.00	60.00
371430	6/25/2013	IOWA PROCESS SERVICE	521030	Legal	G001	65.34	65.34
371431	6/25/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	G001	30.00	30.00
371432	6/25/2013	IOWA SIGNAL INC	525080	Electric Traffic Signals	C038	1,650.00	1,650.00
371433	6/25/2013	IOWA STATE RESERVE LAW OFFICERS ASSOC.	527520	Dues And Membership	G001	585.00	585.00
371434	6/25/2013	IOWA STATE UNIVERSITY	521070	Laboratory	G001	20.10	20.10
371435	6/25/2013	IOWA STATE UNIVERSITY	521070	Laboratory	G001	63.53	103.73
371436	6/25/2013	IOWA STATE UNIVERSITY	521070	Laboratory	G001	103.73	103.73
371437	6/25/2013	ICOM AMERICA INC	532060	Electrical Supplies And Parts	G001	12.76	12.76
371438	6/25/2013	INCORD	521750	PartsMachinery and Equip NonM	G001	24.00	24.00
371439	6/25/2013	INFORMATION TODAY INC	531025	Books Print Materials	C042	383.15	383.15
371440	6/25/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	254.45	254.45
371441	6/25/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	16.08	1,886.60
371442	6/25/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	1,886.60	1,886.60
371443	6/25/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	9.19	1,886.60
371444	6/25/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	231.68	1,886.60
371445	6/25/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	6.94	1,886.60
371446	6/25/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	3.59	1,886.60
371447	6/25/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	13.20	1,886.60
371448	6/25/2013	INGRAM LIBRARY SERVICES	532220	Sports And Athletic Equipment	G001	150.00	150.00
371449	6/25/2013	INTERSTATE ALL BATTERY CENTER	526030	R and M Fixed Plant Equipment	G001	149.90	563.28
371450	6/25/2013	INTERSTATE ALL BATTERY CENTER	532060	Electrical Supplies And Parts	G001	149.90	563.28
371451	6/25/2013	INTERSTATE ALL BATTERY CENTER	532060	Electrical Supplies And Parts	G001	113.58	563.28
371452	6/25/2013	ISISERETTES	527620	Miscellaneous Contractual Serv	S901	400.00	400.00
371453	6/25/2013	JIM HAWK TRUCK TRAILERS	527020	Rent Buildings	G001	100.00	100.00
371454	6/25/2013	JOHN BOYT INDUSTRIAL SEWING INC.	532360	Firefighting Supplies	G001	325.00	325.00
371455	6/25/2013	BRENT JONES	521750	Athletic Officials Coordinator	G001	70.00	70.00
371456	6/25/2013	WILLIAM D JUDKINS	521750	Athletic Officials Coordinator	G001	96.00	96.00
371457	6/25/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	I010	27,745.20	59,677.85
371458	6/25/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	I010	22,883.93	59,677.85
371459	6/25/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	I010	1,209.20	59,677.85
371460	6/25/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	I010	2,346.49	59,677.85
371461	6/25/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	I010	2,166.39	59,677.85
371462	6/25/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	I010	3,326.64	59,677.85
371463	6/25/2013	KECK ENERGY	527707	ERL	S020	2,550.00	14,196.00
371464	6/25/2013	KFL INC	527707	ERL	S020	3,273.00	14,196.00
371465	6/25/2013	KFL INC	527715	Polk Co Housing Trust Fund	S027	2,550.00	14,196.00
371466	6/25/2013	KFL INC	527707	ERL	S031	2,550.00	14,196.00
371467	6/25/2013	KFL INC	527707	ERL	S031	3,273.00	14,196.00
371468	6/25/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	G001	12.85	1,759.07

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371451	6/25/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	G001	68.47	1,759.07
371451	6/25/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	G001	156.90	1,759.07
371451	6/25/2013	KOCH BROTHERS	526060	R and M Office Equipment	G001	305.54	1,759.07
371451	6/25/2013	KOCH BROTHERS	526060	R and M Office Equipment	G001	194.78	1,759.07
371451	6/25/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	G001	253.77	1,759.07
371451	6/25/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	G001	130.31	1,759.07
371451	6/25/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	G001	467.98	1,759.07
371451	6/25/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	S020	168.47	1,759.07
371452	6/25/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	G001	382.20	1,735.25
371452	6/25/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	G001	676.53	1,735.25
371452	6/25/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	G005	371.89	1,735.25
371452	6/25/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	I010	304.63	1,735.25
371453	6/25/2013	RANDALL KOCHHEISER	521750	Athletic Officials Coordinator	G001	528.00	528.00
371454	6/25/2013	KRAMES STAYWELL LLC	531020	Magazines Maps Reference Books	G001	629.22	629.22
371455	6/25/2013	KRYGER GLASS CO	526040	R and M Automotive Equipment	I010	162.83	162.83
371456	6/25/2013	LANGUAGE LINE SERVICES	521290	Interpreter Service	I033	72.61	72.61
371457	6/25/2013	LEGAL COURIERS OF IOWA	521030	Legal	S350	60.00	60.00
371458	6/25/2013	KENT LEHS	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371459	6/25/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	Rent NonCity Radio and Electr	G001	112.30	112.30
371460	6/25/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	Legal	G001	252.65	531.25
371460	6/25/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	Legal	G001	178.60	531.25
371460	6/25/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	Books Print Materials	G005	50.00	531.25
371460	6/25/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	Books Print Materials	G005	50.00	531.25
371461	6/25/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	E151	1,088.61	3,372.08
371461	6/25/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	S020	2,283.47	3,372.08
371462	6/25/2013	MELISSA LINEBAUGH	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371463	6/25/2013	BRYAN LITSCHER	521140	Contracted Recreation Services	S901	300.00	300.00
371464	6/25/2013	MAIL SERVICES LLC	523030	Printing Services Contracts	G001	519.21	2,906.50
371464	6/25/2013	MAIL SERVICES LLC	522030	Postage	G001	1,132.20	2,906.50
371464	6/25/2013	MAIL SERVICES LLC	522030	Postage	G001	123.90	2,906.50
371464	6/25/2013	MAIL SERVICES LLC	522030	Postage	G001	111.17	2,906.50
371464	6/25/2013	MAIL SERVICES LLC	522030	Postage	G001	41.06	2,906.50
371464	6/25/2013	MAIL SERVICES LLC	522030	Postage	G001	603.03	2,906.50
371464	6/25/2013	MAIL SERVICES LLC	522030	Postage	G001	375.93	2,906.50
371465	6/25/2013	MARSDEN BUILDING MAINTENANCE	521325	Contracted ServicesJanitorial	A251	3,709.00	7,344.00
371465	6/25/2013	MARSDEN BUILDING MAINTENANCE	521325	Contracted ServicesJanitorial	A251	3,116.00	7,344.00
371465	6/25/2013	MARSDEN BUILDING MAINTENANCE	527510	Cleaning And Painting	I010	519.00	7,344.00
371466	6/25/2013	ANGELA MARTINEZ	528060	Regular Assistance Less Than 1	S033	120.00	120.00
371467	6/25/2013	MATTHEW BENDER & CO INC	531025	Books Print Materials	G005	235.73	235.73
371468	6/25/2013	MEDASSURE IOWA	532390	Osha BBP T and A	G001	488.43	488.43
371469	6/25/2013	MEDIACOM COMMUNICATONS CORP	531029	Video Recordings	G001	78.46	78.46
371470	6/25/2013	MEDIACOM COMMUNICATONS CORP	529690	Miscellaneous	A267	7,294.69	7,294.69
371471	6/25/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C038	53.76	833.81
371471	6/25/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	35.52	833.81
371471	6/25/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	1.48	833.81
371471	6/25/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	41.06	833.81
371471	6/25/2013	MENARDS INC	532110	Household And Institutional	G001	140.98	833.81
371471	6/25/2013	MENARDS INC	532110	Household And Institutional	G001	28.96	833.81
371471	6/25/2013	MENARDS INC	532110	Household And Institutional	G001	106.48	833.81
371471	6/25/2013	MENARDS INC	532110	Household And Institutional	G001	23.27	833.81
371471	6/25/2013	MENARDS INC	532110	Household And Institutional	G001	194.98	833.81
371471	6/25/2013	MENARDS INC	532110	Household And Institutional	G001	64.94	833.81
371471	6/25/2013	MENARDS INC	532110	Household And Institutional	G001	95.71	833.81
371471	6/25/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	23.92	833.81

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371471	6/25/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	22.75	833.81
371472	6/25/2013	MERCY COLLEGE OF HEALTH SCIENCES	532160	Medical And Laboratory	G001	216.00	216.00
371473	6/25/2013	METAL CRAFT	532170	Minor Equipment And Hand Tools	G001	890.82	890.82
371474	6/25/2013	METAL MASTERS INC	532230	Steel Iron And Related Metals	C040	1,225.00	1,225.00
371475	6/25/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	90,956.97	213,991.21
371475	6/25/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	46,037.98	213,991.21
371475	6/25/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	40,910.76	213,991.21
371475	6/25/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	1,050.64	213,991.21
371475	6/25/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	926.49	213,991.21
371475	6/25/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	1,116.68	213,991.21
371475	6/25/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	7,246.09	213,991.21
371475	6/25/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E301	6,893.52	213,991.21
371475	6/25/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E301	539.70	213,991.21
371475	6/25/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	G001	1,424.34	213,991.21
371475	6/25/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	G001	1,327.75	213,991.21
371475	6/25/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	G001	1,650.26	213,991.21
371475	6/25/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	S020	13,910.03	213,991.21
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A255	27,928.14	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.57	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	79.93	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.57	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.50	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525010	Gas	E101	96.60	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	126.81	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525010	Gas	E101	25.75	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525010	Gas	E101	15.01	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525010	Gas	E101	13.60	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	265.07	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	48.51	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	48.94	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	60.20	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	76.76	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	356.93	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525010	Gas	E301	79.03	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	103.76	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	13.59	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	583.68	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	139.08	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	160.59	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	139.08	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	515.56	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	526.31	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	21.96	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	21.86	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.74	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	18.72	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.44	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.64	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	569.34	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.42	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	197.10	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	383.64	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	133.03	55,870.00



REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	178.12	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	62.70	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	489.55	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.51	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	23.68	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	457.71	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	25.40	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	22.93	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	152.30	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	27.84	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	31.89	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	45.77	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	87.82	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.48	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	501.94	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	111.88	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	31.50	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.52	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	15.07	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.48	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	95.60	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.48	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	11.82	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	62.81	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	273.89	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	77.89	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	26.62	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	62.81	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,311.78	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	374.86	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.02	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	62.81	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	389.21	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	7,267.07	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.48	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	4,336.82	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525010	Gas	G001	19.31	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525010	Gas	G001	10.72	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	233.96	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	365.45	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	55.10	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	43.75	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	116.99	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	181.26	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	219.77	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	324.67	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	371.88	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	1010	2,674.90	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	1010	297.07	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	1040	807.74	55,870.00
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	5360	487.78	55,870.00

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371476	6/25/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	S360	10.41	55,870.00
371477	6/25/2013	MID-IOWA SOLID WASTE EQUIPMENT CO INC	532170	Minor Equipment And Hand Tools	E000	450.02	450.02
371478	6/25/2013	MID-STATE DISTRIBUTING CO	532190	Motor Vehicles Parts And Supp	1040	28.00	28.00
371479	6/25/2013	MIDWEST LIBRARY SERVICE	531025	Books Print Materials	C042	14.58	14.58
371480	6/25/2013	MIDWEST SAFETY COUNCELORS INC	532215	Radio Equipment less \$5000	1040	152.75	152.75
371481	6/25/2013	MIDWEST TAPE	531026	Audio Recordings	C042	64.38	1,643.98
371481	6/25/2013	MIDWEST TAPE	531026	Audio Recordings	C042	481.74	1,643.98
371481	6/25/2013	MIDWEST TAPE	531026	Audio Recordings	C042	157.71	1,643.98
371481	6/25/2013	MIDWEST TAPE	531026	Audio Recordings	C042	702.55	1,643.98
371481	6/25/2013	MIDWEST TAPE	531026	Audio Recordings	C042	237.60	1,643.98
371482	6/25/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles Parts And Supp	G001	(20.80)	246.80
371482	6/25/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles Parts And Supp	G001	48.56	246.80
371482	6/25/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles Parts And Supp	G001	224.43	246.80
371482	6/25/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles Parts And Supp	G001	(8.70)	246.80
371483	6/25/2013	MOBILE MINI	527070	Rental Expense	G001	3.31	246.80
371484	6/25/2013	MOODYS INVESTORS SERVICE	590340	Bond Issuance Costs	A261	611.35	37,500.00
371485	6/25/2013	MICHAEL MOORE	521140	Contracted Recreation Services	S901	600.00	600.00
371486	6/25/2013	CATHERINE MORRIS	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371487	6/25/2013	MUSER ELECTRONICS	532060	Electrical Supplies And Parts	1040	18.69	18.69
371488	6/25/2013	MR LASER	531040	Computer Data Processing	G001	109.99	994.89
371488	6/25/2013	MR LASER	531040	Computer Data Processing	G001	337.95	994.89
371488	6/25/2013	MR LASER	531040	Computer Data Processing	G001	447.00	994.89
371488	6/25/2013	MR LASER	531040	Computer Data Processing	G001	99.95	994.89
371489	6/25/2013	MULTICULTURAL EDUCATION PROGRAMS INC	527620	Miscellaneous Contractual Serv	S901	412.00	412.00
371490	6/25/2013	NAMESCAPE	526120	R and M Data Processing Softwa	G001	2,909.00	2,909.00
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532060	Electrical Supplies And Parts	A251	9.48	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532060	Electrical Supplies And Parts	A251	4.85	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532180	Motor Vehicles Fuels And Lubr	A251	13.99	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532140	Lumber Wood Products And Insu	G001	(49.50)	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	51.00	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	41.22	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	13.20	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	5.48	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	6.66	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	128.82	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	61.66	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	59.30	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	40.72	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	40.72	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	54.64	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	1,542.18	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532010	Agricultural And Horticultural	G001	269.55	2,311.33
371491	6/25/2013	NAPA DISTRIBUTION CENTER	532010	Agricultural And Horticultural	G001	17.36	2,311.33
371492	6/25/2013	NITE OWL PRINTING	523030	Printing Services Contracts	G001	150.00	670.00
371492	6/25/2013	NITE OWL PRINTING	523030	Printing Services Contracts	G001	520.00	670.00
371493	6/25/2013	MICHAEL O'BRIEN	532050	Concrete And Clay Products	C040	650.00	2,556.00
371493	6/25/2013	MICHAEL O'BRIEN	532050	Concrete And Clay Products	C040	1,906.00	2,556.00
371494	6/25/2013	OCLC INC	521120	Online Cataloging Support	G001	111.05	111.05
371495	6/25/2013	OFFCEMAX	531010	General Office	G001	69.24	3,161.82
371495	6/25/2013	OFFCEMAX	531010	General Office	G001	65.26	3,161.82
371495	6/25/2013	OFFCEMAX	531010	General Office	G001	46.76	3,161.82
371495	6/25/2013	OFFCEMAX	531010	General Office	G001	240.13	3,161.82
371495	6/25/2013	OFFCEMAX	531010	General Office	G001	197.39	3,161.82

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	97.30	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	13.45	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	83.52	3,161.82
371495	6/25/2013	OFFICEMAX	531050	Copier Supplies	G001	(113.30)	3,161.82
371495	6/25/2013	OFFICEMAX	531050	Copier Supplies	G001	(26.88)	3,161.82
371495	6/25/2013	OFFICEMAX	531050	Copier Supplies	G001	1,005.33	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	56.23	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	49.90	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	20.44	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	12.84	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	(12.84)	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	110.01	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	20.09	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	66.48	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	39.86	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	29.22	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	41.58	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	65.46	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	21.00	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	139.47	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	207.63	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	193.88	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	58.50	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	346.07	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	17.80	3,161.82
371495	6/25/2013	OFFICEMAX	531010	General Office	G001	1,966.40	1,966.40
371496	6/25/2013	MONICA L OLLIE	527620	Miscellaneous Contractual Serv	S901	20.00	20.00
371497	6/25/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	20.00	20.00
371498	6/25/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	20.00	20.00
371499	6/25/2013	ONE TIME VENDOR	455224	Flammable PermitsTent and Temp	G001	40.00	40.00
371500	6/25/2013	ONE TIME VENDOR	468365	Park Shelter Houses	G001	50.00	50.00
371501	6/25/2013	ONE TIME VENDOR	461110	Ambulance Charges	G001	65.59	65.59
371502	6/25/2013	ONE TIME VENDOR	461110	Ambulance Charges	G001	65.88	65.88
371503	6/25/2013	ONE TIME VENDOR	461110	Ambulance Charges	G001	70.38	70.38
371504	6/25/2013	ONE TIME VENDOR	461110	Ambulance Charges	G001	75.00	75.00
371505	6/25/2013	ONE TIME VENDOR	455224	Flammable PermitsTent and Temp	G001	75.00	75.00
371506	6/25/2013	ONE TIME VENDOR	461110	Ambulance Charges	G001	84.99	84.99
371507	6/25/2013	ONE TIME VENDOR	461110	Ambulance Charges	G001	87.94	87.94
371508	6/25/2013	ONE TIME VENDOR	457080	False Alarm Fine	G001	100.00	100.00
371509	6/25/2013	ONE TIME VENDOR	468365	Park Shelter Houses	G001	150.00	150.00
371510	6/25/2013	ONE TIME VENDOR	461110	Ambulance Charges	G001	150.00	150.00
371511	6/25/2013	ONE TIME VENDOR	461110	Ambulance Charges	G001	150.00	150.00
371512	6/25/2013	ONE TIME VENDOR	455280	Transient Merchant License	G001	200.00	200.00
371513	6/25/2013	ONE TIME VENDOR	457080	False Alarm Fine	G001	225.00	225.00
371514	6/25/2013	ONE TIME VENDOR	484300	AdjustmentsPrior Year Rev	G001	230.00	230.00
371515	6/25/2013	ONE TIME VENDOR	461110	Ambulance Charges	G001	545.60	545.60
371516	6/25/2013	ONE TIME VENDOR	461110	Ambulance Charges	G001	744.00	744.00
371517	6/25/2013	PAETEC	525155	Telephone Service	G001	799.46	1,961.20
371517	6/25/2013	PAETEC	525185	Data Circuits	I033	1,161.74	1,961.20
371518	6/25/2013	GARY PAULSON	521130	Witness Fees Pd To Non City Pe	G001	7.45	7.45
371519	6/25/2013	PEDDICORD WHARTON SPENCER AND HOOK	529430	Legal Expenses Reimbursable By	G001	1,280.50	1,901.50
371520	6/25/2013	PEDDICORD WHARTON SPENCER AND HOOK	529430	Legal Expenses Reimbursable By	G001	621.00	1,901.50
371520	6/25/2013	PEOPLES ABSTRACT CO	521035	ROW Legal and Misc. Costs	C034	400.00	1,000.00
371520	6/25/2013	PEOPLES ABSTRACT CO	521035	ROW Legal and Misc. Costs	C038	50.00	1,000.00
371520	6/25/2013	PEOPLES ABSTRACT CO	521035	ROW Legal and Misc. Costs	E104	400.00	1,000.00

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371520	6/25/2013	PEOPLES ABSTRACT CO	521035	ROW Legal and Misc. Costs	S854	150.00	1,000.00
371521	6/25/2013	PEPSI COLA GENERAL BOTTLERS INC	532270	Merchandise For Resale	G001	182.80	182.80
371522	6/25/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	Protection Security	G001	806.25	806.25
371522	6/25/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	Protection Security	G001	39.24	39.24
371523	6/25/2013	FREDERICK PETERSON	521750	Athletic Officials Coordinator	G001	175.00	175.00
371524	6/25/2013	PITTSBURGH PAINTS	532200	Wood Finish Products	S360	50.32	50.32
371525	6/25/2013	PLANTRONICS INC	528520	Telephone/Telephone Equipment	G001	49.00	49.00
371526	6/25/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	A251	62.47	62.47
371527	6/25/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	C034	32.00	32.00
371527	6/25/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	C038	47.00	47.00
371527	6/25/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	C040	54.00	54.00
371527	6/25/2013	POLK COUNTY RECORDER	521030	Legal	G001	92.00	92.00
371527	6/25/2013	POLK COUNTY RECORDER	521030	Legal	G001	42.00	42.00
371527	6/25/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	G001	12.00	12.00
371527	6/25/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	G001	32.00	32.00
371527	6/25/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	G001	32.00	32.00
371527	6/25/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	G001	62.00	62.00
371528	6/25/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	C038	307.00	307.00
371529	6/25/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	A267	437.00	437.00
371530	6/25/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	C038	522.00	522.00
371531	6/25/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	59.93	59.93
371532	6/25/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	259.90	259.90
371533	6/25/2013	POLK COUNTY TREASURER	521240	Collection ExpAgency Collect	G001	3,780.00	3,780.00
371534	6/25/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	335.83	335.83
371534	6/25/2013	POLK COUNTY TREASURER	528515	Print Shop	I010	286.95	286.95
371535	6/25/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	24.75	24.75
371536	6/25/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	Collection ExpAgency Collect	G001	173.75	173.75
371536	6/25/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521245	Collection ExpCity Collect	G001	910.00	910.00
371536	6/25/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521030	Legal	G001	34.03	34.03
371536	6/25/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	Collection ExpAgency Collect	G001	1.25	1.25
371536	6/25/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	Collection ExpAgency Collect	G001	186.25	186.25
371536	6/25/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	Collection ExpAgency Collect	G001	7.00	7.00
371537	6/25/2013	PUBLIC FINANCIAL MANAGEMENT INC	590340	Bond Issuance Costs	A261	20,000.00	113,225.74
371537	6/25/2013	PUBLIC FINANCIAL MANAGEMENT INC	590340	Bond Issuance Costs	A261	40,000.00	113,225.74
371537	6/25/2013	PUBLIC FINANCIAL MANAGEMENT INC	590340	Bond Issuance Costs	A261	53,225.74	113,225.74
371538	6/25/2013	QUALITY BOOKS INC	531025	Books Print Materials	C042	423.01	423.01
371539	6/25/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	435.00	2,492.60
371539	6/25/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	665.55	2,492.60
371539	6/25/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	456.75	2,492.60
371539	6/25/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	565.55	2,492.60
371539	6/25/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	369.75	2,492.60
371540	6/25/2013	HENRY A QUIJANO	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371541	6/25/2013	QUILL & NIB	532380	City Memorabilia	G001	700.00	700.00
371542	6/25/2013	RAPIDS REPRODUCTION	526100	R and M Data Processing Equip	G001	347.45	347.45
371543	6/25/2013	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	G001	2,440.00	5,180.00
371543	6/25/2013	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	G001	2,440.00	5,180.00
371543	6/25/2013	ROBERT HALF TECHNOLOGY	521160	Outside Data Processing Servis	G001	300.00	5,180.00
371544	6/25/2013	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	G001	2,474.48	4,441.73
371544	6/25/2013	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	G001	1,967.25	4,441.73
371546	6/25/2013	JOSEPH SALAZAR	521130	Witness Fees Pd To Non City Pe	G001	10.85	10.85
371547	6/25/2013	JOHN SAUER	532110	Household And Institutional	G001	75.24	75.24
371547	6/25/2013	JOHN SAUER	521750	Athletic Officials Coordinator	G001	72.00	72.00
371548	6/25/2013	MAX SCOTT	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371549	6/25/2013	SECURITY LOCKSMITHS	532100	Hardware Items	G001	29.50	534.30

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371549	6/25/2013	SECURITY LOCKSMITHS	526090	R and M Misc Equipment Or	G001	63.00	534.30
371549	6/25/2013	SECURITY LOCKSMITHS	526090	R and M Misc Equipment Or	G001	63.00	534.30
371549	6/25/2013	SECURITY LOCKSMITHS	526090	R and M Misc Equipment Or	G001	82.00	534.30
371549	6/25/2013	SECURITY LOCKSMITHS	526090	R and M Misc Equipment Or	G001	54.00	534.30
371549	6/25/2013	SECURITY LOCKSMITHS	526090	R and M Misc Equipment Or	G001	63.00	534.30
371549	6/25/2013	SECURITY LOCKSMITHS	526090	R and M Misc Equipment Or	G001	54.00	534.30
371549	6/25/2013	SECURITY LOCKSMITHS	532085	Dog Park Supplies	G001	44.00	534.30
371549	6/25/2013	SECURITY LOCKSMITHS	532100	Hardware Items	G001	18.80	534.30
371550	6/25/2013	SHERIFF OF POLK COUNTY	521030	Legal	G001	21.72	21.72
371551	6/25/2013	SHRED IT USA - DES MOINES	527720	Disposal Fees	G001	24.61	93.83
371551	6/25/2013	SHRED IT USA - DES MOINES	527720	Disposal Fees	G001	24.61	93.83
371551	6/25/2013	SHRED IT USA - DES MOINES	527720	Disposal Fees	G001	20.00	93.83
371552	6/25/2013	SIGNS NOW #34	523030	Printing Services Contracts	G001	723.52	723.52
371553	6/25/2013	SIMMONS LAW ENFORCEMENT INC	521081	Equipment for SubRecipients	S751	50,315.00	197,860.80
371553	6/25/2013	SIMMONS LAW ENFORCEMENT INC	532260	Safety and Protective Equip	S751	19,437.40	197,860.80
371553	6/25/2013	SIMMONS LAW ENFORCEMENT INC	521081	Equipment for SubRecipients	S751	69,752.40	197,860.80
371553	6/25/2013	SIMMONS LAW ENFORCEMENT INC	521081	Equipment for SubRecipients	S751	48,630.00	197,860.80
371553	6/25/2013	SIMMONS LAW ENFORCEMENT INC	532260	Safety and Protective Equip	S751	9,726.00	197,860.80
371554	6/25/2013	SMITH'S SEWER SERVICE INC	526010	R and M Buildings	A251	2,665.00	10,987.50
371554	6/25/2013	SMITH'S SEWER SERVICE INC	526010	R and M Buildings	A251	3,515.00	10,987.50
371554	6/25/2013	SMITH'S SEWER SERVICE INC	526010	R and M Buildings	A251	1,205.00	10,987.50
371554	6/25/2013	SMITH'S SEWER SERVICE INC	526010	R and M Buildings	A251	1,820.00	10,987.50
371554	6/25/2013	SMITH'S SEWER SERVICE INC	526010	R and M Buildings	A251	545.00	10,987.50
371554	6/25/2013	SMITH'S SEWER SERVICE INC	526010	R and M Buildings	A251	1,237.50	10,987.50
371555	6/25/2013	ZACH SMITH	527620	Miscellaneous Contractual Serv	S901	300.00	300.00
371556	6/25/2013	SPARTAN MOTORS INC	532190	Motor Vehicles Parts And Supp	G001	103.96	103.96
371557	6/25/2013	CHRISTOPHER SPRAGUE	521750	Athletic Officials Coordinator	G001	240.00	240.00
371558	6/25/2013	SPRINT NEXTEL PARTNERS	525150	Cell Telephone Service	G005	39.99	39.99
371559	6/25/2013	STANDARD & POORS	590340	Bond Issuance Costs	A261	29,000.00	29,000.00
371560	6/25/2013	STARCH AND UNIVERSITY WEST PET CLINICS	521040	Health	G001	70.43	70.43
371561	6/25/2013	STIVERS FORD	526040	R and M Automotive Equipment	I010	39.95	39.95
371562	6/25/2013	STOREY-KENWORTHY CO	532350	Recreation Supplies And Equipm	G001	402.65	696.60
371562	6/25/2013	STOREY-KENWORTHY CO	532250	Wearing Apparel	G001	293.95	696.60
371563	6/25/2013	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	G001	711.15	711.15
371564	6/25/2013	SWEENEY COURT REPORTING SERVICE	529430	Legal Expenses Reimbursable By	S360	539.20	539.20
371565	6/25/2013	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	I040	71.79	71.79
371566	6/25/2013	TEST AMERICA LABORATORIES INC	521070	Laboratory	A251	6,062.67	13,612.95
371566	6/25/2013	TEST AMERICA LABORATORIES INC	521070	Laboratory	A251	7,550.28	13,612.95
371567	6/25/2013	TIMBERPINE INC	527620	Miscellaneous Contractual Serv	C051	1,789.00	1,789.00
371568	6/25/2013	TITLE GUARANTY DIVISION	521035	ROW Legal and Misc. Costs	S854	110.00	220.00
371568	6/25/2013	TITLE GUARANTY DIVISION	521035	ROW Legal and Misc. Costs	S854	110.00	220.00
371569	6/25/2013	CHAD TORSTENSON	521020	Consultants And Professional S	G001	1,916.67	1,916.67
371570	6/25/2013	TOTER INCORPORATED	532450	Garbage Bins	E151	22,020.00	22,020.00
371571	6/25/2013	TOYNE INC	532190	Motor Vehicles Parts And Supp	G001	103.56	725.90
371571	6/25/2013	TOYNE INC	532190	Motor Vehicles Parts And Supp	G001	48.47	725.90
371571	6/25/2013	TOYNE INC	532190	Motor Vehicles Parts And Supp	G001	367.83	725.90
371571	6/25/2013	TOYNE INC	532190	Motor Vehicles Parts And Supp	G001	206.04	725.90
371572	6/25/2013	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532060	Electrical Supplies And Parts	S360	1,968.00	1,968.00
371573	6/25/2013	TRIAD PRODUCTIONS INC	527050	Rent Office Equipment	G001	60.00	60.00
371574	6/25/2013	GREG TRUEBLOOD	521750	Athletic Officials Coordinator	G001	72.00	72.00
371575	6/25/2013	UNIVERSAL PRINTING SERVICES INC	523030	Printing Services Contracts	G001	703.61	1,494.22
371575	6/25/2013	UNIVERSAL PRINTING SERVICES INC	523030	Printing Services Contracts	G001	130.52	1,494.22

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371575	6/25/2013	UNIVERSAL PRINTING SERVICES INC	523030	Printing Services Contracts	G001	452.56	1,494.22
371575	6/25/2013	UNIVERSAL PRINTING SERVICES INC	523030	Printing Services Contracts	S901	207.53	1,494.22
371576	6/25/2013	US POSTAL SERVICE	527620	Miscellaneous Contractual Serv	G001	520.00	520.00
371577	6/25/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing Sewage And Drainage	E101	1,021.82	2,104.34
371577	6/25/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing Sewage And Drainage	E101	864.00	2,104.34
371577	6/25/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing Sewage And Drainage	E101	80.52	2,104.34
371577	6/25/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing Sewage And Drainage	E101	138.00	2,104.34
371578	6/25/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	G001	294.50	294.50
371579	6/25/2013	VERIZON WIRELESS	525150	Cell Telephone Service	G001	147.14	147.14
371580	6/25/2013	VOLGISTICS INC	521160	Outside Data Processing Serv	G001	840.00	840.00
371582	6/25/2013	WASTE CONNECTIONS INC	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371582	6/25/2013	WASTE CONNECTIONS INC	527650	Solid Waste Collection	G001	564.52	801.56
371583	6/25/2013	WATERS EDGE MARINE INC	532360	Firefighting Supplies	G001	313.75	313.75
371584	6/25/2013	CHARLENE WILLIAMS	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371585	6/25/2013	WINDSTREAM	525185	Data Circuits	I033	3,285.86	3,285.86
371586	6/25/2013	SUSAN A WOODY	522030	Postage	S875	18.40	363.87
371586	6/25/2013	SUSAN A WOODY	527600	Restaurant And Other Foods	S875	141.19	363.87
371586	6/25/2013	SUSAN A WOODY	531010	General Office	S875	46.56	363.87
371586	6/25/2013	SUSAN A WOODY	523030	Printing Services Contracts	S875	27.47	363.87
371586	6/25/2013	SUSAN A WOODY	527600	Restaurant And Other Foods	S875	47.32	363.87
371586	6/25/2013	SUSAN A WOODY	531010	General Office	S875	13.49	363.87
371586	6/25/2013	SUSAN A WOODY	532340	Art And Craft Supplies	S875	69.44	363.87
371587	6/28/2013	AETNA	589301	DEFERRED COMP PROVIDER	A235	365.94	365.94
371588	6/28/2013	AFLAC	589148	AFLAC	A235	328.80	328.80
371589	6/28/2013	AFSCME COUNCIL #61	589056	TEAMSTERS LOCAL 90 PMTS	A235	20.96	20.96
371591	6/28/2013	ALTOONA COMMUNITY SERVICE CAMPUS	589122	ALTOONA YMCA	A235	366.52	366.52
371592	6/28/2013	ANAWIM HOUSING	589124	PAYMENTS TO ANAWIM HOUSING	A235	38.85	38.85
371593	6/28/2013	ANCHOR NATIONAL SERVICES	589301	DEFERRED COMP PROVIDER	A235	1,261.96	1,261.96
371594	6/28/2013	ANIMAL LIFELINE OF IOWA INC	589120	ANIMAL LIFELINE	A235	339.00	339.00
371595	6/28/2013	ANIMAL RESCUE LEAGUE OF IOWA	589068	CIVIL SERVANT POLITACA PMTS	A235	90.50	90.50
371596	6/28/2013	CIVIL SERVANT POLIT ED LEAGUE	589301	DEFERRED COMP PROVIDER	A235	25.00	25.00
371597	6/28/2013	CM LIFE INSURANCE COMPANY	589301	DEFERRED COMP PROVIDER	A201	27,575.69	27,575.69
371598	6/28/2013	COLLECTION SERVICE CENTER 38	589680	GARNISHMENT	A235	7,618.00	7,618.00
371599	6/28/2013	DES MOINES BURIAL ASSOCIATION	589101	POLICE BURIAL ASSN PMTS	A238	171.03	171.03
371600	6/28/2013	CITY OF DES MOINES	589146	CEMETERY PLOTS EMPLOYEE	A235	2,383.00	2,383.00
371601	6/28/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589095	POLICE CRU INSURANCE PMTS	A235	154,518.28	154,518.28
371602	6/28/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589098	POLICE CREDIT UNION PMTS	A235	832.00	832.00
371603	6/28/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589097	POL CRUWTLIFTING PMTS	A235	9,357.67	9,357.67
371604	6/28/2013	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	FIREFIGHTERS LOCAL 4 PMTS	A235	99.35	99.35
371605	6/28/2013	ELECTRICAL WORKERS LOCAL #347	589086	IBEW 347 UNION DUES PMTS	A235	25.00	25.00
371606	6/28/2013	EMC NATIONAL LIFE CO	589301	DEFERRED COMP PROVIDER	A235	1,138.94	1,138.94
371607	6/28/2013	ENGINEERS LOCAL #234	589047	ENGS HOIST PORT PMTS	A235	1,686.81	1,686.81
371608	6/28/2013	EQUITABLE OF US	589301	DEFERRED COMP PROVIDER	A201	324.28	324.28
371609	6/28/2013	FAMILY SUPPORT PAYMENT CENTER	529680	GARNISHMENT	A235	64,162.22	64,162.22
371610	6/28/2013	FIDELITY INVESTMENTS	589301	DEFERRED COMP PROVIDER	A235	597.80	597.80
371611	6/28/2013	FINANCIAL PLUS CREDIT UNION	589107	TELCO CREDIT UNION	A235	65,698.26	65,698.26
371612	6/28/2013	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	FIRE CREDIT UNION PMTS	A235	386.59	386.59
371613	6/28/2013	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	A235	584.58	584.58
371614	6/28/2013	FOOD BANK OF IOWA	589134	FOOD BANK OF IOWA	A235	184.20	184.20
371615	6/28/2013	FRIENDS OF GREATER DES MOINES	589137	FRIENDS OF GTR DM	A235	257.00	257.00
371616	6/28/2013	GREATER DES MOINES HABITAT FOR HUMANITY	589135	GTR DM HABITAT FOR HUMANITY	A235	23.08	23.08
371617	6/28/2013	GREAT LAKES HIGHER ED GUARANTY CORP	529680	GARNISHMENT	A201		

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371618	6/28/2013	CONSERVE	529680	GARNISHMENT	A201	320.33	320.33
371619	6/28/2013	FLORIDA STATE DISBURSEMENT UNIT	529680	GARNISHMENT	A201	193.85	193.85
371620	6/28/2013	GENERAL REVENUE CORPORATION	529680	GARNISHMENT	A201	237.58	237.58
371621	6/28/2013	MICHIGAN SDU	529680	GARNISHMENT	A201	438.16	438.16
371622	6/28/2013	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	A201	226.15	226.15
371623	6/28/2013	CITY OF DES MOINES	529680	GARNISHMENT	A201	224.00	224.00
371624	6/28/2013	IRS-ACS SUPPORT	529680	GARNISHMENT	A201	1,100.00	1,100.00
371625	6/28/2013	MN CHILD SUPPORT PAYMENT CTR	529680	GARNISHMENT	A201	370.55	370.55
371626	6/28/2013	THE HARTFORD	589301	DEFERRED COMP PROVIDER	A235	941.35	941.35
371627	6/28/2013	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	HOLIDAY FOOD PROGRAM	A235	203.77	203.77
371628	6/28/2013	HOSPICE OF CENTRAL IOWA	589138	HOSPICE OF CENTRAL IOWA	A235	415.85	415.85
371629	6/28/2013	IAMAW DISTRICT #6	589050	PROF EMPLOYEES 2760 DUE PMTS	A235	460.50	460.50
371630	6/28/2013	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	A201	873.37	873.37
371631	6/28/2013	IOWA SHARES	589083	IOWA SHARES DONATION PMTS	A235	85.16	85.16
371632	6/28/2013	ICMA RETIREMENT TRUST	589301	DEFERRED COMP PROVIDER	A235	112,757.43	112,757.43
371633	6/28/2013	ICMA RETIREMENT TRUST	589301	40LAPMTS	A235	32,696.07	32,696.07
371634	6/28/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	DEFERRED COMP PROVIDER	A235	45,158.64	45,158.64
371635	6/28/2013	IPERS	589021	STATE OF IOWA PAYMENTS	A235	366,624.09	366,624.09
371636	6/28/2013	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	DEFERRED COMP PROVIDER	A235	1,105.70	1,105.70
371637	6/28/2013	KANSAS PAYMENT CENTER	529680	GARNISHMENT	A201	207.69	207.69
371638	6/28/2013	KIWANIS MIRACLE LEAGUE	589139	KIWANIS MIRACLE LE	A235	149.58	149.58
371639	6/28/2013	LABORERS LOCAL #353	589053	LABORERS LOCAL 353 DUES PMTS	A235	5,621.12	5,621.12
371640	6/28/2013	LIBRARY BOARD FOUNDATION FUND	589118	LIBRARY BOARD	A235	240.58	240.58
371641	6/28/2013	LINCOLN BENEFIT LIFE CO	589301	DEFERRED COMP PROVIDER	A235	40.00	40.00
371642	6/28/2013	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	DEFERRED COMP PROVIDER	A235	17,911.64	17,911.64
371643	6/28/2013	MASS MUTUAL VA	589301	DEFERRED COMP PROVIDER	A235	964.48	964.48
371644	6/28/2013	METRO CREDIT UNION	589125	DM METRO CREDIT UNION	A235	107,306.75	107,306.75
371645	6/28/2013	MUNICIPAL EMPLOYEES ASSOCIATION	589092	MEA UNION DUES PMTS	A235	2,307.58	2,307.58
371646	6/28/2013	MUNICIPAL FIRE & POLICE RETIREMENT	589021	STATE OF IOWA PAYMENTS	A235	603,890.06	603,890.06
371647	6/28/2013	NATIONAL DRIVE	589056	TEAMSTERS LOCAL 90 PMTS	A235	49.00	49.00
371648	6/28/2013	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	GARNISHMENT	A201	97.16	97.16
371649	6/28/2013	THE NEW ENGLAND	589301	DEFERRED COMP PROVIDER	A235	7,382.67	7,382.67
371650	6/28/2013	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	GARNISHMENT	A201	168.00	168.00
371651	6/28/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	GARNISHMENT	A201	345.00	345.00
371652	6/28/2013	PAINTERS LOCAL	589131	PAINTERS LOCAL 246	A235	51.30	51.30
371653	6/28/2013	POLK COUNTY SHERIFF	529680	GARNISHMENT	A201	2,337.11	2,337.11
371654	6/28/2013	REBUILDING TOGETHER GTR DSM	589157	PAYMENTS TO REBLD TOG GTR DSM	A235	76.85	76.85
371655	6/28/2013	THE SECURITY BENEFIT GROUP	589301	DEFERRED COMP PROVIDER	A235	1,276.23	1,276.23
371656	6/28/2013	TEAMSTERS LOCAL #90	589056	TEAMSTERS LOCAL 90 PMTS	A235	1,738.50	1,738.50
371657	6/28/2013	UNITED WAY OF CENTRAL IOWA	589113	UNITED WAY CAMPAIGN	A235	541.51	541.51
371658	6/28/2013	USCM/MIDWEST	589301	DEFERRED COMP PROVIDER	A235	29,148.95	29,148.95
371659	6/28/2013	WADDELL & REED	589301	DEFERRED COMP PROVIDER	A235	111.00	111.00
371660	6/28/2013	IOWA DEPARTMENT OF REVENUE AND FINANCE	529680	GARNISHMENT	A201	285.41	285.41
371661	6/28/2013	IOWA PROFESSIONALS INC	529680	GARNISHMENT	A201	203.07	203.07
371662	6/28/2013	RIVERFRONT YMCA	589119	YMCA MEMBERSHIP DUES	A235	1,867.38	1,867.38
371663	6/28/2013	BLANK PARK ZOO FOUNDATION	589155	BLANK PARK ZOO FUND	A235	60.00	60.00
371664	6/27/2013	ABC PEST CONTROL	521190	Pest Control Services	E000	18.00	77.46
371664	6/27/2013	ABC PEST CONTROL	521190	Pest Control Services	E151	12.49	77.46
371664	6/27/2013	ABC PEST CONTROL	521190	Pest Control Services	S360	26.97	77.46
371664	6/27/2013	ABC PEST CONTROL	521190	Pest Control Services	S360	20.00	77.46
371665	6/27/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	S360	7.12	7.12
371666	6/27/2013	ACMETOOLS	532100	Hardware Items	A251	97.97	553.26
371666	6/27/2013	ACMETOOLS	532100	Minor Equipment And Hand Tools	I066	293.40	553.26
371666	6/27/2013	ACMETOOLS	532100	Minor Equipment And Hand Tools	I066	156.90	553.26

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371666	6/27/2013	ACMETOOLS	532100	Minor Equipment And Hand Tools	S360	4.99	553.26
371667	6/27/2013	ACTION PRODUCTS MARKETING CORP	532050	Concrete And Clay Products	E101	27,072.00	27,072.00
371668	6/27/2013	ADESSA DES MOINES LLC	529410	Legal Settlements and Awards	G001	3,507.30	3,507.30
371669	6/27/2013	ADVENTURE DIVING, INC	532260	Safety and Protective Equip	C032	663.00	663.00
371670	6/27/2013	AIR FILTER SALES & SERVICE	532150	PartsMachinery and Equip NonM	A251	16.64	16.64
371671	6/27/2013	AIRGAS USA LLC	532090	Fuel NonMotor Vehicle	S360	10.00	10.00
371672	6/27/2013	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases NonClea	A251	(7,500.00)	9,975.00
371673	6/27/2013	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases NonClea	A251	(7,500.00)	9,975.00
371674	6/27/2013	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases NonClea	A251	12,487.50	9,975.00
371675	6/27/2013	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases NonClea	A251	12,487.50	9,975.00
371676	6/27/2013	ALL SAFE INDUSTRIES INC	532060	Electrical Supplies And Parts	A251	554.36	554.36
371677	6/27/2013	AMERICAN AWARDS INC	532110	Household And Institutional	G001	24.00	24.00
371678	6/27/2013	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	E051	9.00	456.85
371679	6/27/2013	AMERICAN MARKING INC	531010	General Office	G001	131.25	456.85
371680	6/27/2013	AMERICAN MARKING INC	532120	License,Plates, Badges, Tags,	G001	316.60	456.85
371681	6/27/2013	AMERICAN MARKING INC	521020	Consultants And Professional S	C034	539.25	539.25
371682	6/27/2013	APPLIED SIMULATION TECHNOLOGIES	525195	Software Licenses	G001	1,536.00	1,536.00
371683	6/27/2013	ARAWARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	E301	41.50	41.50
371684	6/27/2013	ARMSTRONG SYSTEMS & CONSULTING COMPANY	532120	License,Plates, Badges, Tags,	S360	61.27	61.27
371685	6/27/2013	ASTM INTERNATIONAL	544160	Other	A267	285.75	1,143.00
371686	6/27/2013	ASTM INTERNATIONAL	544160	Other	A267	285.75	1,143.00
371687	6/27/2013	ASTM INTERNATIONAL	544160	Other	A267	571.50	1,143.00
371688	6/27/2013	ATCO INTERNATIONAL INC	532030	Chemicals And Gases NonClea	E000	742.50	1,477.55
371689	6/27/2013	ATCO INTERNATIONAL INC	532170	Minor Equipment And Hand Tools	I066	735.05	1,477.55
371690	6/27/2013	AUTO INDUSTRIAL MACHINE SERVICE	526030	R and M Fixed Plant Equipment	A255	325.00	325.00
371691	6/27/2013	ROBERT P AND SANDI L BAKER	532500	Temporary Easements	A267	250.00	250.00
371692	6/27/2013	BALDWIN SUPPLY COMPANY	532150	PartsMachinery and Equip NonM	A251	28.93	28.93
371693	6/27/2013	BALDWIN SUPPLY COMPANY	532150	PartsMachinery and Equip NonM	A251	237.28	237.28
371694	6/27/2013	BANKERS TRUST COMPANY	525195	Software Licenses	G001	35.00	35.00
371695	6/27/2013	BEAUTIFUL LAWNBS BY LONGS	526010	R and M Buildings	G001	450.00	450.00
371696	6/27/2013	BERENS-FATE CONSULTING GROUP	521020	Consultants And Professional S	A261	1,500.00	1,500.00
371697	6/27/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	531040	Computer Data Processing	G001	491.24	491.24
371698	6/27/2013	BEST HEATING & COOLING	528080	ECIP Furnace	S033	233.25	233.25
371699	6/27/2013	BIOCYCLE	531020	Magazines Maps Reference Books	A251	120.00	120.00
371700	6/27/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	E000	18.46	838.38
371701	6/27/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	E000	194.98	838.38
371702	6/27/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	E000	584.94	838.38
371703	6/27/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	S360	40.00	838.38
371704	6/27/2013	BOLTON & HAY INC	526090	R and M Misc Equipment Or	A251	60.00	60.00
371705	6/27/2013	BONNIES BARRICADES INC	527040	Rent Machineryand Mechanical Eq	C038	399.05	1,811.55
371706	6/27/2013	BONNIES BARRICADES INC	527040	Rent Machineryand Mechanical Eq	E000	21.00	1,811.55
371707	6/27/2013	BONNIES BARRICADES INC	527040	Rent Machineryand Mechanical Eq	E000	84.80	1,811.55
371708	6/27/2013	BONNIES BARRICADES INC	527040	Rent Machineryand Mechanical Eq	E000	367.50	1,811.55
371709	6/27/2013	BONNIES BARRICADES INC	527040	Rent Machineryand Mechanical Eq	E301	821.20	1,811.55
371710	6/27/2013	BONNIES BARRICADES INC	527040	Rent Machineryand Mechanical Eq	S360	118.00	1,811.55
371711	6/27/2013	BOOK HOUSE	531025	Books Print Materials	C042	49.36	49.36
371712	6/27/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	G001	30.75	469.75
371713	6/27/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	G001	439.00	469.75
371714	6/27/2013	BUSINESS PUBLICATIONS CORP	521030	Legal	G001	161.07	855.29
371715	6/27/2013	BUSINESS PUBLICATIONS CORP	521030	Legal	G001	183.77	855.29
371716	6/27/2013	BUSINESS PUBLICATIONS CORP	521030	Legal	G001	510.45	855.29
371717	6/27/2013	BUSINESS PUBLICATIONS CORP	528650	Training	S324	176.00	176.00
371718	6/27/2013	SONE CAM	541015	Permanent Easements	A267	479.26	479.26
371719	6/27/2013	CBE GROUP INC	531040	Computer Data Processing	A251	357.50	1,522.60



REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371700	6/27/2013	CDW GOVERNMENT INC	531010	General Office	G001	615.94	1,522.60
371700	6/27/2013	CDW GOVERNMENT INC	531010	General Office	S875	549.16	1,522.60
371701	6/27/2013	CENTURYLINK	525155	Telephone Service	A251	565.96	1,315.93
371701	6/27/2013	CENTURYLINK	525155	Telephone Service	C051	609.70	1,315.93
371701	6/27/2013	CENTURYLINK	526080	R and M Radio and Related Eqp	S751	140.27	1,315.93
371702	6/27/2013	CHEMSEARCH	532030	Chemicals And Gases NonClea	G001	461.23	461.23
371703	6/27/2013	CHESTNUT SIGN COMPANY INC	532100	Hardware Items	E000	445.00	445.00
371704	6/27/2013	CITY SUPPLY CORP	532210	Plumbing Sewage And Drainage	C040	147.58	147.58
371705	6/27/2013	CLERK OF COURT	521030	Legal	G001	135.00	135.00
371706	6/27/2013	COMPASS EXPEDITING	522010	Contract Carriers	A251	29.70	29.70
371707	6/27/2013	CONSUMERS ENERGY	525020	Electric Light And Power	C051	130.40	130.40
371708	6/27/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	S360	44.06	44.06
371709	6/27/2013	COVENANT CONSTRUCTION SERVICES LLC	521020	Consultants And Professional S	C040	449.00	449.00
371710	6/27/2013	CRAMER & ASSOCIATES INC	521020	Consultants And Professional S	C032	1,825.00	1,825.00
371711	6/27/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	Plumbing Sewage And Drainage	E000	719.80	4,492.90
371711	6/27/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	Plumbing Sewage And Drainage	E000	2,790.60	4,492.90
371711	6/27/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	Plumbing Sewage And Drainage	E000	392.00	4,492.90
371711	6/27/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	Plumbing Sewage And Drainage	E000	940.50	4,492.90
371711	6/27/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	Plumbing Sewage And Drainage	E000	(350.00)	4,492.90
371712	6/27/2013	CROSS DILLON TIRE	532190	Motor Vehicles Parts And Supp	G001	14,780.16	2,540.40
371712	6/27/2013	CROSS DILLON TIRE	532190	Motor Vehicles Parts And Supp	G001	(12,239.76)	2,540.40
371713	6/27/2013	EARL J CROUCH	532500	Temporary Easements	E304	472.00	472.00
371714	6/27/2013	EARL J CROUCH	532500	Temporary Easements	A267	944.00	7,434.00
371714	6/27/2013	EARL J CROUCH	541015	Permanent Easements	A267	6,490.00	7,434.00
371715	6/27/2013	CARROLL DEAN AND LUCILLE VANNOY	532500	Temporary Easements	A267	180.00	530.00
371715	6/27/2013	CARROLL DEAN AND LUCILLE VANNOY	541015	Permanent Easements	A267	350.00	530.00
371716	6/27/2013	DEMCO	532320	Library Processing Materials	S875	17.28	17.28
371717	6/27/2013	LAURA DENISON	532260	Safety and Protective Equip	G001	650.00	650.00
371718	6/27/2013	DIAMOND OIL COMPANY	532130	Lubricants NonMotor Vehicle	A251	393.60	9,843.90
371718	6/27/2013	DIAMOND OIL COMPANY	532130	Lubricants NonMotor Vehicle	A251	153.30	9,843.90
371718	6/27/2013	DIAMOND OIL COMPANY	532130	Lubricants NonMotor Vehicle	A251	2,950.65	9,843.90
371718	6/27/2013	DIAMOND OIL COMPANY	532130	Lubricants NonMotor Vehicle	A251	511.55	9,843.90
371718	6/27/2013	DIAMOND OIL COMPANY	532130	Lubricants NonMotor Vehicle	A251	111.85	9,843.90
371718	6/27/2013	DIAMOND OIL COMPANY	532130	Lubricants NonMotor Vehicle	A251	5,722.95	9,843.90
371719	6/27/2013	DIAMOND VOGEL PAINTS	532200	Wood Finish Products	S360	31.45	9,843.90
371720	6/27/2013	DMF GARDENS	532010	Agricultural And Horticultural	E000	80.00	80.00
371721	6/27/2013	DOORS INC	532100	Hardware Items	S360	18.00	18.00
371722	6/27/2013	RICHARD N DOWNS, TRUSTEE	532500	Temporary Easements	A267	390.00	1,240.00
371722	6/27/2013	RICHARD N DOWNS, TRUSTEE	541015	Permanent Easements	A267	850.00	1,240.00
371723	6/27/2013	DES MOINES ASPHALT & PAVING CO	532020	Asphalt And Asphalt Products	C038	39,201.48	43,884.49
371723	6/27/2013	DES MOINES ASPHALT & PAVING CO	532020	Asphalt And Asphalt Products	S360	4,683.01	43,884.49
371724	6/27/2013	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	A251	118.50	118.50
371725	6/27/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	E000	133.50	293.50
371725	6/27/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	E000	160.00	293.50
371726	6/27/2013	DES MOINES IRON & SUPPLY	532230	Steel Iron And Related Metals	E000	290.00	361.68
371726	6/27/2013	DES MOINES IRON & SUPPLY	532230	Steel Iron And Related Metals	E000	47.03	361.68
371726	6/27/2013	DES MOINES IRON & SUPPLY	532170	Minor Equipment And Hand Tools	S360	24.65	361.68
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	E000	590.92	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	E151	316.14	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	G001	862.02	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	G001	1,555.87	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	G001	556.00	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	G001	166.34	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	G001	92.82	9,071.37

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	G001	58.82	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	G001	58.82	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	G001	1,145.07	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	G001	35.47	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	525050	Water Use	G001	6.00	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	527570	Sewer Use Expense	G001	4.40	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	1010	723.25	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	1040	72.60	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	S360	109.36	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	S360	72.60	9,071.37
371727	6/27/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	S360	2,644.87	9,071.37
371728	6/27/2013	TODD DYKSTRA	528650	Training	S324	1,305.56	26.00
371728	6/27/2013	TODD DYKSTRA	528660	Uncleared Travel Advance	S324	(1,279.56)	26.00
371729	6/27/2013	ECHO GROUP INC	532060	Electrical Supplies And Parts	A251	85.58	1,296.54
371729	6/27/2013	ECHO GROUP INC	532060	Electrical Supplies And Parts	A251	1,210.96	1,296.54
371730	6/27/2013	ED M FELD EQUIPMENT COMPANY	532360	Firefighting Supplies	G001	7,125.00	7,125.00
371731	6/27/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	Electrical Supplies And Parts	A251	41.37	41.37
371732	6/27/2013	ELECTRONIC ENGINEERING CO	525150	Cell Telephone Service	E000	31.00	31.00
371733	6/27/2013	EMBARKIT INC	531010	General Office	A251	100.00	360.00
371733	6/27/2013	EMBARKIT INC	532060	Electrical Supplies And Parts	1040	260.00	360.00
371734	6/27/2013	ENGINEERED COMPONENTS CO	532150	PartsMachinery and Equip NonM	A251	1,000.00	1,000.00
371735	6/27/2013	FASTENAL COMPANY	532100	Hardware Items	A251	15.90	1,178.01
371735	6/27/2013	FASTENAL COMPANY	532100	Hardware Items	A251	27.06	1,178.01
371735	6/27/2013	FASTENAL COMPANY	532100	Hardware Items	A251	4.08	1,178.01
371735	6/27/2013	FASTENAL COMPANY	532100	Hardware Items	A251	104.40	1,178.01
371735	6/27/2013	FASTENAL COMPANY	532260	Safety and Protective Equip	A251	478.00	1,178.01
371735	6/27/2013	FASTENAL COMPANY	532210	Plumbing Sewage And Drainage	E000	80.84	1,178.01
371735	6/27/2013	FASTENAL COMPANY	532210	Plumbing Sewage And Drainage	E000	168.35	1,178.01
371735	6/27/2013	FASTENAL COMPANY	532210	Plumbing Sewage And Drainage	E000	161.68	1,178.01
371735	6/27/2013	FASTENAL COMPANY	532210	Plumbing Sewage And Drainage	E000	80.84	1,178.01
371735	6/27/2013	FASTENAL COMPANY	532210	Plumbing Sewage And Drainage	E000	56.86	1,178.01
371736	6/27/2013	FEDEX	522010	Contract Carriers	G001	164.21	164.21
371737	6/27/2013	FERRELL GAS	532090	Fuel NonMotor Vehicle	E151	28.30	53.30
371737	6/27/2013	FERRELL GAS	532090	Fuel NonMotor Vehicle	E151	25.00	53.30
371738	6/27/2013	FISHER SCIENTIFIC CO	532260	Safety and Protective Equip	A251	205.18	1,814.83
371738	6/27/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	A251	176.16	1,814.83
371738	6/27/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	A251	17.02	1,814.83
371738	6/27/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	A251	123.57	1,814.83
371738	6/27/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	A251	117.57	1,814.83
371738	6/27/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	A251	688.04	1,814.83
371739	6/27/2013	FREIGHTLINER OF DES MOINES INC	532190	Motor Vehicles Parts And Supp	A251	487.29	1,814.83
371739	6/27/2013	FREIGHTLINER OF DES MOINES INC	532190	Motor Vehicles Parts And Supp	G001	(48.01)	7,541.41
371739	6/27/2013	FREIGHTLINER OF DES MOINES INC	532190	Motor Vehicles Parts And Supp	G001	7,830.30	7,541.41
371740	6/27/2013	GATR TRUCK CENTER	526040	R and M Automotive Equipment	A251	(240.88)	7,541.41
371741	6/27/2013	GENERAL DYNAMICS OTS, INC	532170	Minor Equipment And Hand Tools	G001	1,242.56	1,242.56
371742	6/27/2013	GEORGE FAMILY 2009 REVOCABLE TRUST	532500	Temporary Easements	A267	125.00	125.00
371742	6/27/2013	GEORGE FAMILY 2009 REVOCABLE TRUST	541015	Permanent Easements	A267	10,500.00	11,600.00
371743	6/27/2013	LARRY AND JULIE GILBERT	541010	Land	C038	1,100.00	11,600.00
371744	6/27/2013	G & K SERVICES	527510	Cleaning And Painting	G001	144.40	144.40
371745	6/27/2013	GLACIER WEAR	532350	Recreation Supplies And Equipm	G001	52.00	52.00
371746	6/27/2013	G & L CLOTHING COMPANY	528015	Service Awards	E151	459.55	459.55
371746	6/27/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	S360	84.00	109.00
371747	6/27/2013	GRAINGER INC	532040	Cleaning Janitorial And Sanit	A251	25.00	109.00
						25.00	52.57

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371747	6/27/2013	GRAINGER INC	532040	Cleaning Janitorial And Sanit	A251	27.57	52.57
371748	6/27/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	E000	101.44	1,617.00
371748	6/27/2013	GRAINGER INC	532160	Medical And Laboratory	G001	696.80	1,617.00
371748	6/27/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	I066	551.72	1,617.00
371748	6/27/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	I066	97.84	1,617.00
371748	6/27/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	S360	169.20	1,617.00
371749	6/27/2013	GREAT AMERICAN OUTDOOR	526040	R and M Automotive Equipment	A251	257.01	4,000.00
371750	6/27/2013	GREAT PLAINS LOCATING SERVICE INC	521020	Consultants And Professional S	A251	4,000.00	4,000.00
371751	6/27/2013	HACH COMPANY	532160	Medical And Laboratory	A251	105.60	975.94
371751	6/27/2013	HACH COMPANY	532160	Medical And Laboratory	A251	93.14	975.94
371751	6/27/2013	HACH COMPANY	532160	Medical And Laboratory	A251	777.20	975.94
371752	6/27/2013	HALLETT MATERIALS	532050	Concrete And Clay Products	E000	806.00	806.00
371753	6/27/2013	THE HANSEN COMPANY	543080	Other Improvements	C040	32,878.15	32,878.15
371754	6/27/2013	HDR ENGINEERING INC	521020	Consultants And Professional S	E304	6,881.98	6,881.98
371755	6/27/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	526050	R and M Operating and Const Eq	S360	38.51	230.24
371755	6/27/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	Minor Equipment And Hand Tools	S360	13.59	230.24
371755	6/27/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	Minor Equipment And Hand Tools	S360	56.15	230.24
371755	6/27/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	Minor Equipment And Hand Tools	S360	54.99	230.24
371755	6/27/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	Minor Equipment And Hand Tools	S360	67.00	230.24
371756	6/27/2013	HELGET SAFETY SUPPLY INC	532260	Safety and Protective Equip	I066	156.47	1,895.52
371756	6/27/2013	HELGET SAFETY SUPPLY INC	532260	Safety and Protective Equip	I066	778.26	1,895.52
371756	6/27/2013	HELGET SAFETY SUPPLY INC	532260	Safety and Protective Equip	I066	380.77	1,895.52
371756	6/27/2013	HELGET SAFETY SUPPLY INC	532260	Safety and Protective Equip	I066	166.14	1,895.52
371756	6/27/2013	HELGET SAFETY SUPPLY INC	532260	Safety and Protective Equip	I066	413.88	1,895.52
371757	6/27/2013	ETHEL HINDEL	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371758	6/27/2013	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	E151	179.00	291.93
371758	6/27/2013	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	S751	112.93	291.93
371759	6/27/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	E304	9,875.02	66,903.22
371759	6/27/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	E304	16,383.70	66,903.22
371759	6/27/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	E304	20,250.50	66,903.22
371759	6/27/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	E304	20,394.00	66,903.22
371760	6/27/2013	STACEY HOYT	532260	Safety and Protective Equip	G001	650.00	650.00
371761	6/27/2013	IA DEPARTMENT OF AGRICULTURE & LAND	527500	Licenses And Permits	E000	15.00	15.00
371762	6/27/2013	IOWA CITY COUNTY MANAGEMENT ASSOCIATION	528660	Uncleared Travel Advance	G001	155.00	155.00
371763	6/27/2013	IOWA COMMUNITY ACTION ASSOCIATION	528650	Training	S027	40.00	40.00
371764	6/27/2013	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	S324	100.00	100.00
371765	6/27/2013	IOWA ONE CALL	521020	Consultants And Professional S	A253	311.40	311.40
371766	6/27/2013	IOWA STATE BAR ASSOCIATION	528650	Training	G001	35.00	35.00
371767	6/27/2013	IOWA DEPARTMENT OF TRANSPORTATION	532770	Minor Equipment And Hand Tools	E151	952.40	952.40
371768	6/27/2013	IOWA DEPARTMENT OF TRANSPORTATION	527560	Tow In and Storage	G001	10,200.48	10,200.48
371769	6/27/2013	ICIT	528650	Training	G001	500.00	500.00
371770	6/27/2013	ILLOWA COMMUNICATIONS	527020	Rent Buildings	G001	1,645.31	1,645.31
371771	6/27/2013	INGERSOLL RAND AIR SOLUTION	532150	PartsMachinery and Equip NonM	A251	209.51	209.51
371772	6/27/2013	INTERGRAPH CORPORATION	104040	Prepaid Items	G001	1,472.00	2,208.00
371772	6/27/2013	INTERGRAPH CORPORATION	526120	R and M Data Processing Softwa	G001	736.00	2,208.00
371773	6/27/2013	INTERNAL REVENUE SERVICE	541010	Land	C038	2,613.60	2,613.60
371774	6/27/2013	INTERSTATE ALL BATTERY CENTER	532060	Electrical Supplies And Parts	A251	38.99	38.99
371775	6/27/2013	IP PATHWAYS LLC	525195	Software Licenses	A251	711.81	711.81
371776	6/27/2013	ISWEP	528650	Training	E301	200.00	200.00
371777	6/27/2013	THE IVY GROUP	521020	Consultants And Professional S	C042	29.51	29.51
371778	6/27/2013	JERICO SERVICES INC	527620	Miscellaneous Contractual Serv	A251	500.00	1,550.00
371778	6/27/2013	JERICO SERVICES INC	532030	Chemicals And Gases NonClea	S360	1,050.00	1,550.00
371779	6/27/2013	J & K CONTRACTING INC	543030	Storm Sewers	E304	12,926.50	12,926.50
371780	6/27/2013	JOINER CONSTRUCTION CO INC	543080	Other Improvements	C034	5,084.02	5,084.02

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371781	6/27/2013	JORSON AND CARLSON INC	526050	R and M Operating and Const Eq	S360	54.05	130.30
371781	6/27/2013	JORSON AND CARLSON INC	526050	R and M Operating and Const Eq	S360	76.25	130.30
371782	6/27/2013	KCWI - TV	523010	Advertising	G001	1,510.00	3,375.00
371782	6/27/2013	KCWI - TV	523010	Advertising	G001	1,865.00	3,375.00
371783	6/27/2013	KDMI-AM	523010	Advertising	G001	300.00	628.00
371783	6/27/2013	KDMI-AM	523010	Advertising	G001	328.00	628.00
371784	6/27/2013	JAMES D KERR JR AND KRISTY R KERR	532500	Temporary Easements	A267	8,220.53	10,441.27
371784	6/27/2013	JAMES D KERR JR AND KRISTY R KERR	541015	Permanent Easements	A267	2,220.74	10,441.27
371785	6/27/2013	DAVID KINSER	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371786	6/27/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	C038	827.01	38,346.43
371786	6/27/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	C038	728.73	38,346.43
371786	6/27/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	C038	6,681.50	38,346.43
371786	6/27/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	C038	1,000.00	38,346.43
371786	6/27/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	C038	13,800.00	38,346.43
371786	6/27/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	C038	15,309.19	38,346.43
371787	6/27/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	S020	720.58	720.58
371788	6/27/2013	KONE INC	526010	R and M Buildings	A251	718.62	718.62
371789	6/27/2013	LA CROSSE FORAGE AND TURF SEED	532010	Agricultural And Horticultural	S360	889.35	889.35
371790	6/27/2013	LEACHMAN LUMBER COMPANY	532140	Lumber Wood Products And Insu	E000	414.96	1,272.30
371790	6/27/2013	LEACHMAN LUMBER COMPANY	532140	Lumber Wood Products And Insu	E000	63.84	1,272.30
371790	6/27/2013	LEACHMAN LUMBER COMPANY	532140	Lumber Wood Products And Insu	E000	73.50	1,272.30
371790	6/27/2013	LEACHMAN LUMBER COMPANY	532140	Lumber Wood Products And Insu	S360	720.00	1,272.30
371791	6/27/2013	KENT LEHS	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371792	6/27/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	E000	412.65	1,519.87
371792	6/27/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	S360	997.32	1,519.87
371792	6/27/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	S360	109.90	1,519.87
371793	6/27/2013	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	E101	355.24	4,841.32
371793	6/27/2013	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	S360	4,486.08	4,841.32
371794	6/27/2013	LANA LUSCOMBE	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371795	6/27/2013	MAIL SERVICES LLC	522030	Postage	G001	1,389.44	1,389.44
371796	6/27/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	E000	30.00	859.93
371797	6/27/2013	MATERIAL HANDLING INNOVATIONS	526030	R and M Fixed Plant Equipment	A251	3.96	3.96
371798	6/27/2013	MEDIACOM COMMUNICATIONS CORP	525040	Cablevision Services	G001	3.96	3.96
371799	6/27/2013	MENARDS INC	532040	Cleaning Janitorial And Sanit	A251	30.68	573.29
371799	6/27/2013	MENARDS INC	532100	Hardware Items	A251	15.42	573.29
371799	6/27/2013	MENARDS INC	532140	Lumber Wood Products And Insu	A251	172.07	573.29
371799	6/27/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C038	44.98	573.29
371799	6/27/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C038	54.63	573.29
371799	6/27/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	(23.50)	573.29
371799	6/27/2013	MENARDS INC	532110	Household And Institutional	G001	149.57	573.29
371799	6/27/2013	MENARDS INC	532110	Household And Institutional	G001	(13.96)	573.29
371799	6/27/2013	MENARDS INC	532110	Household And Institutional	G001	33.37	573.29
371799	6/27/2013	MENARDS INC	532110	Household And Institutional	G001	74.99	573.29
371799	6/27/2013	MENARDS INC	532110	Household And Institutional	G001	(74.99)	573.29
371799	6/27/2013	MENARDS INC	532110	Household And Institutional	G001	69.99	573.29
371799	6/27/2013	MENARDS INC	532110	Household And Institutional	G001	8.48	573.29
371799	6/27/2013	MENARDS INC	532050	Concrete And Clay Products	S360	31.56	573.29
371800	6/27/2013	GALE MENDENHALL AND CAROLYN MENDENHALL	532500	Temporary Easements	A267	22,918.40	34,018.40
371800	6/27/2013	GALE MENDENHALL AND CAROLYN MENDENHALL	541015	Permanent Easements	A267	11,100.00	34,018.40
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	128.84	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.65	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.86	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.57	277,465.82

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.79	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.85	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.65	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.43	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.86	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.79	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	C051	46.38	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	532.99	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	21.76	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.93	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	27.23	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	30.77	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525010	Gas	G001	10.00	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525010	Gas	G001	12.14	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	438.10	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	110.33	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	173.97	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525010	Gas	G001	10.00	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525010	Gas	G001	10.00	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	62.90	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	103.03	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	35.69	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	32.40	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.41	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.54	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	223.93	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	34.73	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	261.83	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	591.65	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525010	Gas	G001	976.40	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,493.40	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	S360	26.55	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	S360	5,390.12	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	S360	224,146.89	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	S360	42,222.66	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525010	Gas	S821	30.70	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	S821	88.33	277,465.82
371801	6/27/2013	MIDAMERICAN ENERGY	543080	Other Improvements	S854	32.05	277,465.82
371802	6/27/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	S749	280.00	280.00
371803	6/27/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	S033	510.11	510.11
371804	6/27/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	S033	1,748.69	1,748.69
371805	6/27/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	S033	4,040.00	4,040.00
371806	6/27/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	S749	5,043.30	5,043.30
371807	6/27/2013	MID IOWA TOOL	526110	R and M Mechanical Equipment	A251	847.00	847.00
371808	6/27/2013	MID-STATE DISTRIBUTING CO	532170	Minor Equipment And Hand Tools	I040	19.50	19.50
371809	6/27/2013	MID-STATES SUPPLY CO	532100	Hardware Items	A251	55.55	55.55
371809	6/27/2013	MID-STATES SUPPLY CO	532150	PartsMachinery and Equip NonM	A251	203.91	203.91
371810	6/27/2013	MIDWEST ALARM SERVICES	526170	Maintenance Contracts	E151	193.50	193.50
371811	6/27/2013	MIDWEST JANITORIAL SERVICES	532040	Cleaning Janitorial And Sanit	S020	376.67	376.67
371812	6/27/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	Photocopy And Reproduction Exp	A251	61.00	61.00
371813	6/27/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles Parts And Supp	G001	7.28	7.28
371814	6/27/2013	MILLERS HARDWARE INC	532100	Hardware Items	G001	0.58	15.26
371814	6/27/2013	MILLERS HARDWARE INC	532100	Hardware Items	G001	14.68	15.26
371815	6/27/2013	MOBILE BRAND WORKS	525150	Cell Telephone Service	S360	69.99	69.99

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371816	6/27/2013	MTI DISTRIBUTING	532150	PartsMachinery and Equip NonM	A251	113.76	113.76
371817	6/27/2013	MUNICIPAL EMERGENCY SERVICES	532150	PartsMachinery and Equip NonM	G001	394.18	394.18
371818	6/27/2013	MUNICIPAL SUPPLY INC	532210	Plumbing Sewage And Drainage	A251	113.00	113.00
371819	6/27/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	71.33	78.38
371819	6/27/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	7.05	78.38
371820	6/27/2013	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528660	Uncleared Travel Advance	G001	495.00	495.00
371821	6/27/2013	NEIGHBORHOOD DEVELOPMENT CORP	527020	Rent Buildings	S020	4,770.14	4,770.14
371822	6/27/2013	NEUMANN MONSON ARCHITECTS PC	521020	Consultants And Professional S	C034	20,931.52	20,931.52
371823	6/27/2013	NPPA	531020	Magazines Maps Reference Books	G001	111.45	111.45
371824	6/27/2013	KIM NGUYEN	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371825	6/27/2013	NORLAND MANUFACTURING	532150	PartsMachinery and Equip NonM	S360	467.53	467.53
371826	6/27/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	455.12	4,444.07
371826	6/27/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	796.46	4,444.07
371826	6/27/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	385.04	4,444.07
371826	6/27/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	422.28	4,444.07
371826	6/27/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	256.68	4,444.07
371826	6/27/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	240.65	4,444.07
371826	6/27/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	726.57	4,444.07
371826	6/27/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	527.85	4,444.07
371826	6/27/2013	NORWALK READY MIX	532050	Concrete And Clay Products	S360	633.42	4,444.07
371827	6/27/2013	OFFICEMAX	531010	General Office	A251	115.85	1,378.13
371827	6/27/2013	OFFICEMAX	531010	General Office	A251	1.03	1,378.13
371827	6/27/2013	OFFICEMAX	531010	General Office	A251	6.83	1,378.13
371827	6/27/2013	OFFICEMAX	531010	General Office	A251	22.36	1,378.13
371827	6/27/2013	OFFICEMAX	531010	General Office	A257	129.25	1,378.13
371827	6/27/2013	OFFICEMAX	531010	General Office	G001	146.16	1,378.13
371827	6/27/2013	OFFICEMAX	531010	General Office	G001	294.32	1,378.13
371827	6/27/2013	OFFICEMAX	531010	General Office	G001	107.52	1,378.13
371827	6/27/2013	OFFICEMAX	531010	General Office	G001	50.13	1,378.13
371827	6/27/2013	OFFICEMAX	531010	General Office	G001	42.79	1,378.13
371827	6/27/2013	OFFICEMAX	531010	General Office	G001	100.22	1,378.13
371827	6/27/2013	OFFICEMAX	531010	General Office	G001	14.44	1,378.13
371827	6/27/2013	OFFICEMAX	531010	General Office	G001	83.52	1,378.13
371827	6/27/2013	OFFICEMAX	531010	General Office	S027	30.50	1,378.13
371827	6/27/2013	OFFICEMAX	531010	General Office	S027	70.06	1,378.13
371827	6/27/2013	OFFICEMAX	531010	General Office	S027	163.15	1,378.13
371828	6/27/2013	OLDCASTLE ARCHITECTURAL	532050	Concrete And Clay Products	E000	475.47	475.47
371829	6/27/2013	ONETIME	466633	Tennis Instruction	G001	60.00	60.00
371830	6/27/2013	ONETIME	466633	Tennis Instruction	G001	80.00	80.00
371831	6/27/2013	ONETIME	468385	Sylvan Theater	G001	150.00	150.00
371832	6/27/2013	ONETIME	202030	Sales Tax Payable	G001	12.45	12.45
371832	6/27/2013	ONETIME	466290	Pool Rentals	G001	207.55	207.55
371833	6/27/2013	ONETIME	468980	Rental Fees	G001	400.00	400.00
371834	6/27/2013	ONETIME	527560	Tow In and Storage	G001	483.89	483.89
371835	6/27/2013	ONETIME	527560	Tow In and Storage	G001	1,214.89	1,214.89
371836	6/27/2013	OPERATION DOWNTOWN	528005	Contributions	S862	108,181.82	108,181.82
371837	6/27/2013	OSDI SPACESAVER	526060	R and M Office Equipment	G001	1,419.00	1,419.00
371838	6/27/2013	PAINT PUMP PROS	532170	Minor Equipment And Hand Tools	S360	83.31	83.31
371839	6/27/2013	PANVENOS TOWER SERVICE LLC	526080	R and M Radio and Related Eqp	I040	928.00	928.00
371840	6/27/2013	PAPLOW ROOFING	532140	Lumber Wood Products And Insu	C040	40,200.00	40,200.00
371841	6/27/2013	PERFORMANCE POWDER COATING	532280	Parking Meter Parts	E051	400.00	400.00
371842	6/27/2013	JANICE A PERKINS	532500	Temporary Easements	A267	420.00	1,320.00
371842	6/27/2013	JANICE A PERKINS	541015	Permanent Easements	A267	900.00	1,320.00
371843	6/27/2013	LARRY R PERKINS	532500	Temporary Easements	A267	420.00	1,320.00

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371843	6/27/2013	LARRY R PERKINS	541015	Permanent Easements	A267	900.00	1,320.00
371844	6/27/2013	PLAZA PRINTERS	523030	Printing Services Contracts	A251	54.70	54.70
371845	6/27/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	A251	159.67	284.63
371846	6/27/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	A251	124.96	284.63
371847	6/27/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	C038	4.00	4.00
371848	6/27/2013	POLK SWCD	532400	Miscellaneous Materials	E301	315.00	315.00
371849	6/27/2013	POLK COUNTY TREASURER	541010	Land	C038	172.00	172.00
371849	6/27/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	100.37	785.64
371849	6/27/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	90.87	785.64
371849	6/27/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	407.53	785.64
371849	6/27/2013	POLK COUNTY TREASURER	531070	Miscellaneous Office Supplies	G001	96.00	785.64
371850	6/27/2013	POLYDYNE INC	532030	Chemicals And Gases NonClea	A251	90.87	785.64
371850	6/27/2013	POLYDYNE INC	532030	Chemicals And Gases NonClea	A251	42,681.60	85,689.60
371851	6/27/2013	NATHAN POTTINGER	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371852	6/27/2013	P & P SMALL ENGINES	532100	Hardware Items	A251	46.15	267.26
371852	6/27/2013	P & P SMALL ENGINES	526050	R and M Operating and Const Eq	I021	158.97	267.26
371852	6/27/2013	P & P SMALL ENGINES	532090	Fuel NonMotor Vehicle	S360	59.98	267.26
371852	6/27/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	S360	2.16	267.26
371853	6/27/2013	PROS INC	526030	R and M Fixed Plant Equipment	A251	983.00	983.00
371854	6/27/2013	QPS EMPLOYMENT GROUP	521330	Contracted Labor Non Clerica	A251	2,245.14	5,225.06
371854	6/27/2013	QPS EMPLOYMENT GROUP	521330	Contracted Labor Non Clerica	A251	2,979.92	5,225.06
371855	6/27/2013	QPS EMPLOYMENT GROUP	521330	Contracted Labor Non Clerica	A251	2,979.92	5,810.16
371855	6/27/2013	QPS EMPLOYMENT GROUP	521330	Contracted Labor Non Clerica	A251	2,830.24	5,810.16
371856	6/27/2013	QUICK SUPPLY CO	532010	Agricultural And Horticultural	G001	147.70	147.70
371857	6/27/2013	RACCOON VALLEY CONTRACTORS LLC	543040	Sanitary Sewers	E104	71,908.04	71,908.04
371858	6/27/2013	JANICE RADOSEVICH	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371859	6/27/2013	MARCI RAFDAL	531010	General Office	S027	47.64	47.64
371860	6/27/2013	RECREONICS INC	532220	Sports And Athletic Equipment	G001	137.75	37.75
371861	6/27/2013	JOSH RHAMY	532260	Safety and Protective Equip	G001	650.00	650.00
371862	6/27/2013	ROAD MACHINERY & SUPPLIES	532170	Minor Equipment And Hand Tools	E000	38.40	38.40
371863	6/27/2013	SAMSCLUB	532110	Household And Institutional	G001	1.13	1,443.29
371863	6/27/2013	SAMSCLUB	532080	Dog Park Supplies	G001	132.32	1,443.29
371863	6/27/2013	SAMSCLUB	532100	Hardware Items	G001	39.96	1,443.29
371863	6/27/2013	SAMSCLUB	532080	Food	G001	113.04	1,443.29
371863	6/27/2013	SAMSCLUB	532080	Food	G001	39.20	1,443.29
371863	6/27/2013	SAMSCLUB	532080	Food	G001	15.20	1,443.29
371863	6/27/2013	SAMSCLUB	532080	Food	G001	398.21	1,443.29
371863	6/27/2013	SAMSCLUB	532350	Recreation Supplies And Equipm	G001	65.78	1,443.29
371863	6/27/2013	SAMSCLUB	532350	Recreation Supplies And Equipm	G001	54.98	1,443.29
371863	6/27/2013	SAMSCLUB	532080	Food	G001	11.94	1,443.29
371863	6/27/2013	SAMSCLUB	532080	Food	G001	290.34	1,443.29
371863	6/27/2013	SAMSCLUB	532350	Recreation Supplies And Equipm	S901	77.16	1,443.29
371863	6/27/2013	SAMSCLUB	532350	Recreation Supplies And Equipm	S901	64.66	1,443.29
371864	6/27/2013	SANDSTONE MANAGEMENT	543030	Storm Sewers	C038	51,650.21	51,650.21
371865	6/27/2013	SCHNEIDER GRAPHICS	523030	Printing Services Contracts	E151	158.85	270.51
371866	6/27/2013	SAM SCHOLTEN	521020	Consultants And Professional S	S875	111.66	270.51
371867	6/27/2013	SECURITY LOCKSMITHS	532100	Hardware Items	E000	200.00	200.00
371867	6/27/2013	SECURITY LOCKSMITHS	532100	Hardware Items	S360	37.12	74.49
371867	6/27/2013	SECURITY LOCKSMITHS	532100	Hardware Items	S360	10.15	74.49
371867	6/27/2013	SECURITY LOCKSMITHS	532100	Hardware Items	S360	1.75	74.49
371868	6/27/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	A251	25.47	74.49
371868	6/27/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	A251	52.86	111.86

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check # / Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371868	6/27/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	G001	43.97	111.86
371868	6/27/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	S360	15.03	111.86
371869	6/27/2013	SHIVE-HATTERY ENG INC	521020	Consultants And Professional S	C040	4,000.00	4,000.00
371870	6/27/2013	THE SHREDDER	527680	Landfill Dump Fees	S020	300.00	300.00
371871	6/27/2013	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	G001	56.00	140.26
371871	6/27/2013	SHRED IT USA - DES MOINES	531010	General Office	S027	42.32	140.26
371871	6/27/2013	SHRED IT USA - DES MOINES	531010	General Office	S027	41.94	140.26
371872	6/27/2013	SINOR ENGINE CO INC	532150	PartsMachinery and Equip NonM	A251	17.22	353.89
371872	6/27/2013	SINOR ENGINE CO INC	532150	PartsMachinery and Equip NonM	A251	336.67	353.89
371873	6/27/2013	SITCHE FINGERPRINT LABORATORIES INC	532170	Minor Equipment And Hand Tools	G001	128.32	128.32
371874	6/27/2013	SITE SERVICES	521020	Consultants And Professional S	S020	4,264.00	4,264.00
371875	6/27/2013	SMITH'S SEWER SERVICE INC	526010	R and M Buildings	A251	425.00	425.00
371876	6/27/2013	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	A251	304.36	304.36
371877	6/27/2013	SOIL TEK LLC	527500	Licenses And Permits	A267	225.00	225.00
371878	6/27/2013	ALLEAN SPENCER	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371879	6/27/2013	SPI LLC	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371880	6/27/2013	SPRINT	525150	Cell Telephone Service	S027	75.98	75.98
371881	6/27/2013	NEXTEL PARTNERS	525155	Telephone Service	A257	1,415.01	1,415.01
371882	6/27/2013	SPRINT	525150	Cell Telephone Service	G001	470.94	470.94
371883	6/27/2013	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	C040	266.00	266.00
371884	6/27/2013	STANTEC CONSULTING SERVICES INC	521020	Consultants And Professional S	E304	12,501.50	12,501.50
371885	6/27/2013	STAR EQUIPMENT LTD	527040	Rent Machineryand Mechanical Eq	E000	94.00	94.00
371886	6/27/2013	STAR HYDRAULICS LLC	532170	Minor Equipment And Hand Tools	S360	603.75	603.75
371887	6/27/2013	STETSON BUILDING PRODUCTS INC	532150	PartsMachinery and Equip NonM	C038	323.53	1,879.65
371887	6/27/2013	STETSON BUILDING PRODUCTS INC	532150	PartsMachinery and Equip NonM	C038	647.06	1,879.65
371887	6/27/2013	STETSON BUILDING PRODUCTS INC	532170	PartsMachinery and Equip NonM	C038	647.06	1,879.65
371887	6/27/2013	STETSON BUILDING PRODUCTS INC	532170	PartsMachinery and Equip NonM	E000	98.00	1,879.65
371887	6/27/2013	STETSON BUILDING PRODUCTS INC	532170	Minor Equipment And Hand Tools	E000	99.80	1,879.65
371887	6/27/2013	STETSON BUILDING PRODUCTS INC	532060	Electrical Supplies And Parts	S360	64.20	1,879.65
371888	6/27/2013	SULLIVAN & WARD PC	521035	ROW Legal and Misc. Costs	C038	1,050.00	1,050.00
371889	6/27/2013	SUZIES SWEET TREATS	532080	Food	S901	498.00	498.00
371890	6/27/2013	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	C034	4,741.00	5,703.50
371890	6/27/2013	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	C040	962.50	5,703.50
371891	6/27/2013	TEST AMERICA LABORATORIES INC	521070	Laboratory	A251	10,205.00	10,205.00
371892	6/27/2013	TIMBERPINE INC	527620	Miscellaneous Contractual Serv	C051	747.00	1,624.00
371892	6/27/2013	TIMBERPINE INC	527620	Miscellaneous Contractual Serv	C051	299.00	1,624.00
371892	6/27/2013	TIMBERPINE INC	527620	Miscellaneous Contractual Serv	C051	578.00	1,624.00
371893	6/27/2013	TK CONCRETE INC	545040	Sanitary Sewers	E104	23,773.68	23,773.68
371894	6/27/2013	TOMPKINS INDUSTRIES INC	532200	Wood Finish Products	E000	7.89	7.89
371895	6/27/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	A251	8.18	275.98
371895	6/27/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	A251	110.50	275.98
371895	6/27/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	A251	70.00	275.98
371895	6/27/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	A251	87.30	275.98
371896	6/27/2013	TRANS-IOWA EQUIPMENT CO	532150	PartsMachinery and Equip NonM	E000	652.80	652.80
371897	6/27/2013	ULTRAMAX	532015	Ammunition	G001	1,196.00	1,765.84
371897	6/27/2013	ULTRAMAX	532170	Minor Equipment And Hand Tools	G001	569.84	1,765.84
371898	6/27/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	A251	17.16	17.16
371899	6/27/2013	UNITED RENTALS	526110	R and M Mechanical Equipment	A251	803.79	803.79
371900	6/27/2013	UNITED RENTALS	527040	Rent Machineryand Mechanical Eq	E000	456.50	456.50
371901	6/27/2013	UNITED SEEDS INC	532010	Agricultural And Horticultural Training	G001	907.00	907.00
371902	6/27/2013	UNITED WAY OF CENTRAL IOWA	528650	Magazines Maps Reference Books	S027	100.00	100.00
371903	6/27/2013	UNIVERSITY ENTERPRISES	531020	General Office	A251	588.00	588.00
371904	6/27/2013	US BANK	531010	General Office	C042	169.56	3,452.26
371904	6/27/2013	US BANK	523030	Printing Services Contracts	G001	75.00	3,452.26



REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371904	6/27/2013	US BANK	531010	General Office	G001	102.02	3,452.26
371904	6/27/2013	US BANK	532275	Vending Machine Sales	G001	42.22	3,452.26
371904	6/27/2013	US BANK	532180	Motor Vehicles Fuels And Lubr	S875	300.00	3,452.26
371904	6/27/2013	US BANK	521110	Library Publicity And Programm	S875	1,021.60	3,452.26
371904	6/27/2013	US BANK	523010	Advertising	S875	200.00	3,452.26
371904	6/27/2013	US BANK	531010	General Office	S875	52.30	3,452.26
371904	6/27/2013	US BANK	532340	Art And Craft Supplies	S875	512.14	3,452.26
371904	6/27/2013	US BANK	532340	Art And Craft Supplies	S875	45.02	3,452.26
371904	6/27/2013	US BANK	531010	General Office	S875	115.03	3,452.26
371904	6/27/2013	US BANK	532340	Art And Craft Supplies	S875	51.94	3,452.26
371904	6/27/2013	US BANK	532340	Art And Craft Supplies	S875	168.54	3,452.26
371904	6/27/2013	US BANK	532340	Art And Craft Supplies	S875	22.89	3,452.26
371904	6/27/2013	US BANK	525195	Software Licenses	S875	249.00	3,452.26
371904	6/27/2013	US BANK	528650	Training	S875	325.00	3,452.26
371905	6/27/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing Sewage And Drainage	E101	1,973.12	2,690.74
371905	6/27/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing Sewage And Drainage	E101	345.61	2,690.74
371905	6/27/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing Sewage And Drainage	E101	223.75	2,690.74
371905	6/27/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing Sewage And Drainage	E101	148.26	2,690.74
371906	6/27/2013	VAN DIEST SUPPLY COMPANY	532030	Chemicals And Gases NonClea	E000	904.00	1,893.40
371906	6/27/2013	VAN DIEST SUPPLY COMPANY	532030	Chemicals And Gases NonClea	E000	989.40	1,893.40
371907	6/27/2013	VANGINKEL LAWN & SNOW LLC	532010	Agricultural And Horticultural	E000	362.10	362.10
371908	6/27/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	A251	22.03	22.03
371909	6/27/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	E304	2,512.20	2,512.20
371910	6/27/2013	VERIZON WIRELESS	525150	Cell Telephone Service	G001	196.02	967.51
371910	6/27/2013	VERIZON WIRELESS	525150	Cell Telephone Service	G001	86.22	967.51
371910	6/27/2013	VERIZON WIRELESS	525150	Cell Telephone Service	G001	125.03	967.51
371910	6/27/2013	VERIZON WIRELESS	525150	Cell Telephone Service	G001	560.24	967.51
371911	6/27/2013	WAHLTEK INC	104040	Prepaid Items	G001	3,414.00	3,414.00
371912	6/27/2013	WAL-MART	532110	Household And Institutional	S027	1,000.00	1,000.00
371913	6/27/2013	WATER ENVIRONMENT FEDERATION	531020	Magazines Maps Reference Books	A251	46.25	46.25
371914	6/27/2013	WADE WOJEWODA	529800	Treasurer's Clearing	G001	28,842.55	28,842.55
371915	6/27/2013	BILL D WOOD	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371916	6/27/2013	YARDWORKS LAWN CARE & LANDSCAPING	528025	Relocation Payment	C038	630.00	630.00
371917	6/27/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	E000	94.55	847.40
371917	6/27/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	E000	233.20	847.40
371917	6/27/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	E151	16.36	847.40
371917	6/27/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	I066	476.17	847.40
371917	6/27/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	S360	27.12	847.40
371918	6/27/2013	ZEP SALES AND SERVICE	532040	Cleaning Janitorial And Sanit	E151	2,670.80	2,670.80

Total Prepared Checks and Wires

5,152,797.19

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
29	6/28/2013	DELTA DENTAL	524045	Dental Claims	I301	141,833.35	141,833.35
30	7/1/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	G001	124,732.76	124,732.76
31	7/1/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	Health Claim Payments	I301	95,409.66	95,409.66
31	7/1/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	Health Admin Fees	I301	140,455.88	140,455.88
32	7/9/2013	EMC RISK SERVICES INC	529381	Chptr 411 Retiree Medical Pmnt	G001	24,352.11	24,352.11
33	7/9/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	E000	35,025.56	35,025.56
33	7/9/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	E301	2,144.48	35,025.56
33	7/9/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	3,402.12	35,025.56
33	7/9/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	1,801.04	35,025.56
33	7/9/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	2,023.88	35,025.56
33	7/9/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	1,958.76	35,025.56
33	7/9/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S360	3,559.60	35,025.56
33	7/9/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S360	2,679.60	35,025.56
33	7/9/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S360	11,079.28	35,025.56
34	7/9/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	G001	9,286.70	9,286.70
35	7/9/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	Flex Reimbursements	A217	16,279.67	16,279.67
371919	6/28/2013	6TH AVENUE CORRIDOR INC	528190	Economic Development Grants	S743	2,606.50	2,606.50
371920	6/28/2013	ADORAMA	531030	Photographic And Video Supplie	G001	789.97	789.97
371921	6/28/2013	AUTOMATIC SYSTEMS	526010	R and M Buildings	E101	496.00	496.00
371922	6/28/2013	LINDA BLAIR	529390	Customer Reimbursewers	E101	1,000.00	1,000.00
371923	6/28/2013	BENTLEY SYSTEMS INC	526120	R and M Data Processing Softwa	A257	779.00	46,457.85
371923	6/28/2013	BENTLEY SYSTEMS INC	526120	R and M Data Processing Softwa	E101	779.00	46,457.85
371923	6/28/2013	BENTLEY SYSTEMS INC	526120	R and M Data Processing Softwa	E301	1,558.00	46,457.85
371923	6/28/2013	BENTLEY SYSTEMS INC	526120	R and M Data Processing Softwa	G001	21,250.55	46,457.85
371923	6/28/2013	BENTLEY SYSTEMS INC	526120	R and M Data Processing Softwa	G001	11,365.80	46,457.85
371923	6/28/2013	BENTLEY SYSTEMS INC	526120	R and M Data Processing Softwa	G001	4,930.50	46,457.85
371923	6/28/2013	BENTLEY SYSTEMS INC	526120	R and M Data Processing Softwa	G001	1,694.80	46,457.85
371923	6/28/2013	BENTLEY SYSTEMS INC	526120	R and M Data Processing Softwa	G001	1,558.00	46,457.85
371924	6/28/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	532110	R and M Data Processing Softwa	S360	2,542.20	46,457.85
371925	6/28/2013	DEBRA J BULL	529390	Customer Reimbursewers	E101	672.76	672.76
371926	6/28/2013	CENTRAL IOWA MECHANICAL	526070	R and M Plumbing	E000	1,000.00	1,000.00
371927	6/28/2013	CENTURY LINK	525150	Cell Telephone Service	E301	247.25	247.25
371927	6/28/2013	CENTURY LINK	525150	Cell Telephone Service	E301	37.09	74.15
371928	6/28/2013	CENTURY LINK	528525	TelephoneBasic Line Service	G001	37.06	74.15
371929	6/28/2013	COMMONWEALTH ELECTRIC CO	526050	R and M Operating and Const Eq	I021	86.96	86.96
371930	6/28/2013	ROBERT & CAROL CRANDALL	529390	Customer Reimbursewers	E101	153.00	153.00
371931	6/28/2013	CUMMINS CENTRAL POWER LLC	526030	R and M Fixed Plant Equipment	E101	1,000.00	1,000.00
371931	6/28/2013	CUMMINS CENTRAL POWER LLC	526030	R and M Fixed Plant Equipment	E101	1,538.01	3,623.90
371931	6/28/2013	CUMMINS CENTRAL POWER LLC	526030	R and M Fixed Plant Equipment	E101	719.52	3,623.90
371932	6/28/2013	DES MOINES WATER WORKS	525050	Water Use	E101	1,366.37	3,623.90
371932	6/28/2013	DES MOINES WATER WORKS	525050	Water Use	E101	7.00	46.00
371932	6/28/2013	DES MOINES WATER WORKS	525050	Water Use	E101	7.00	46.00
371932	6/28/2013	DES MOINES WATER WORKS	525050	Water Use	E101	6.00	46.00
371932	6/28/2013	DES MOINES WATER WORKS	525050	Water Use	E101	14.00	46.00
371932	6/28/2013	DES MOINES WATER WORKS	525050	Water Use	E101	6.00	46.00
371932	6/28/2013	DES MOINES WATER WORKS	525050	Water Use	E101	6.00	46.00
371933	6/28/2013	FEDEX	522010	Contract Carriers	C034	7.98	15.26
371933	6/28/2013	FEDEX	522010	Contract Carriers	C038	7.28	15.26
371934	6/28/2013	FERRELL GAS	532090	Fuel NonMotor Vehicle	E151	28.30	28.30
371935	6/28/2013	G&L CLOTHING COMPANY	532250	Wearing Apparel	E000	25.00	225.00
371935	6/28/2013	G&L CLOTHING COMPANY	511802	Clothing and Shoe Allowance	E151	25.00	225.00
371935	6/28/2013	G&L CLOTHING COMPANY	511802	Clothing and Shoe Allowance	E151	25.00	225.00
371935	6/28/2013	G&L CLOTHING COMPANY	511802	Clothing and Shoe Allowance	I021	50.00	225.00
371935	6/28/2013	G&L CLOTHING COMPANY	511802	Clothing and Shoe Allowance	I021	25.00	225.00
371935	6/28/2013	G&L CLOTHING COMPANY	511802	Clothing and Shoe Allowance	I021	75.00	225.00

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371936	6/28/2013	RICHARD L HARVEY	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371937	6/28/2013	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	E301	149.00	213.00
371937	6/28/2013	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	I021	64.00	213.00
371938	6/28/2013	IOWA LEAGUE OF HUMAN RIGHTS AGANCIES	527520	Dues And Membership	G001	50.00	50.00
371939	6/28/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	C038	22.75	79.45
371939	6/28/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	E104	21.00	79.45
371939	6/28/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	E304	35.70	79.45
371940	6/28/2013	JIL PROPERTIES	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371941	6/28/2013	GAYE JOHNSON	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371942	6/28/2013	DEBRA KAHLER	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371943	6/28/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	E301	132.27	487.19
371943	6/28/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	E301	132.26	487.19
371943	6/28/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	G001	222.66	487.19
371944	6/28/2013	SAM KOLLATH	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371945	6/28/2013	ERALD LIMKE	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371947	6/28/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	C038	107.91	1,922.76
371947	6/28/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	229.20	1,922.76
371947	6/28/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	398.40	1,922.76
371947	6/28/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	150.23	1,922.76
371947	6/28/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	925.80	1,922.76
371947	6/28/2013	MENARDS INC	532050	Concrete And Clay Products	S360	111.22	1,922.76
371948	6/28/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	41,518.57	43,630.56
371948	6/28/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	488.07	43,630.56
371948	6/28/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	G001	1,623.92	43,630.56
371949	6/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	S743	54.97	54.97
371950	6/28/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	Accounting And Clerical	G001	67.43	67.43
371951	6/28/2013	M&M SALES COMPANY	526060	R and M Office Equipment	E301	5.23	12.45
371951	6/28/2013	M&M SALES COMPANY	526060	R and M Office Equipment	E301	7.22	12.45
371952	6/28/2013	MOON & BACK LLC	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371953	6/28/2013	KELLI MORRIS	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371954	6/28/2013	NITE OWL PRINTING	523030	Printing Services Contracts	C038	57.15	673.50
371954	6/28/2013	NITE OWL PRINTING	523030	Printing Services Contracts	C038	115.75	673.50
371954	6/28/2013	NITE OWL PRINTING	523030	Printing Services Contracts	C038	119.75	673.50
371954	6/28/2013	NITE OWL PRINTING	523030	Printing Services Contracts	E104	173.55	673.50
371954	6/28/2013	NITE OWL PRINTING	523030	Printing Services Contracts	E304	147.15	673.50
371954	6/28/2013	NITE OWL PRINTING	523030	Printing Services Contracts	G001	60.15	673.50
371955	6/28/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	447.12	2,805.57
371955	6/28/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	1,167.12	2,805.57
371955	6/28/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	320.85	2,805.57
371955	6/28/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	495.28	2,805.57
371955	6/28/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	150.08	2,805.57
371955	6/28/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	235.12	2,805.57
371956	6/28/2013	OFFICEMAX	531010	General Office	E301	1.59	153.79
371956	6/28/2013	OFFICEMAX	531010	General Office	E301	23.98	153.79
371956	6/28/2013	OFFICEMAX	531010	General Office	S743	128.22	153.79
371957	6/28/2013	ONERAIN INC	526120	R and M Data Processing Softwa	E301	4,618.75	4,618.75
371958	6/28/2013	RICHARE RAABE	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371959	6/28/2013	MATTHEW REIMER	529390	Customer ReimburseSewers	E101	986.00	986.00
371960	6/28/2013	SAMS CLUB	531030	Photographic And Video Supplie	G001	824.25	824.25
371961	6/28/2013	MICHELE SENGER	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371962	6/28/2013	TRAVIS LLOYD SMITH	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371963	6/28/2013	MICHAEL SPARKS	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371964	6/28/2013	SPILLC	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371965	6/28/2013	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	S360	29.04	29.04

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371966	6/28/2013	STRATUM CONSULTING PARTNERS	521160	Outside Data Processing Serv	A251	8,880.00	8,880.00
371967	6/28/2013	KELLY STUHR	532080	Food	S821	237.18	237.18
371968	6/28/2013	TECVISIONS HOT AIR BALLOON	527620	Miscellaneous Contractual Serv	S901	300.00	300.00
371969	6/28/2013	PATRICK TURPIN	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
371970	6/28/2013	JAMES WALLING	521140	Contracted Recreation Services	S901	950.00	950.00
371971	6/28/2013	WATER ENVIRONMENT FEDERATION	527520	Dues And Membership	A251	108.00	108.00
371972	6/28/2013	VIERGIE WESTERN	529390	Customer ReimburseSewers	E101	958.00	958.00
371973	6/28/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	I040	20.39	20.39
371974	7/3/2013	3M DA07243	531027	Electronic Materials	S875	10,000.00	10,000.00
371975	7/3/2013	ABM PARKING SERVICES	527080	Parking Space Rental	G001	440.00	440.00
371976	7/3/2013	KANEMATSU USA INC	526090	R and M Misc Equipment Or	G001	1,720.25	1,720.25
371977	7/3/2013	JEFFREY KUSTER	528660	Uncleared Travel Advance	G001	150.00	150.00
371978	7/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	Protection Security	G001	287.85	786.45
371978	7/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	Protection Security	G001	128.55	786.45
371978	7/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	Protection Security	G001	233.40	786.45
371978	7/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	Protection Security	G001	136.65	786.45
371979	7/3/2013	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	G001	375.00	375.00
371980	7/3/2013	ANNA WHIPPLE	528660	Uncleared Travel Advance	G001	150.00	150.00
371981	7/3/2013	AAMCO TRANSMISSIONS	526040	R and M Automotive Equipment	I010	435.50	435.50
371982	7/3/2013	AMERICAN MARKING INC	531010	General Office	G001	19.35	19.35
371983	7/3/2013	AMSAN	532040	Cleaning Janitorial And Sanit	G001	49.43	49.43
371984	7/3/2013	DON BANEY	521750	Athletic Officials Coordinator	G001	236.00	236.00
371985	7/3/2013	BEAUTIFUL LAWN BY LONGS	521320	Contracted Mowing	G001	4,191.46	4,191.46
371985	7/3/2013	BEAUTIFUL LAWN BY LONGS	521320	Contracted Mowing	G001	4,379.46	4,379.46
371985	7/3/2013	BEAUTIFUL LAWN BY LONGS	521320	Contracted Mowing	G001	4,520.46	4,520.46
371986	7/3/2013	DEBORAH BECVAR	529410	Legal Settlements and Awards	E000	3,757.02	3,757.02
371987	7/3/2013	BUNNY'S FIRST SERVE	532350	Recreation Supplies And Equipm	G001	360.00	360.00
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	A255	2,052.53	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	E101	300.17	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	E101	170.32	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	E151	952.76	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	E201	771.75	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	G001	1,975.47	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	G001	2,669.60	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	G001	335.77	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	G001	101.16	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	G001	124.97	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	G001	186.65	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	G001	5,125.91	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	G001	703.59	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	G001	290.30	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	G001	337.75	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	I010	2,610.06	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	I040	68.42	18,899.16
371988	7/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	Gas	S360	121.98	18,899.16
371989	7/3/2013	CALIE LE AU COURTRIGHT	532010	Agricultural And Horticultural	G001	20.00	20.00
371990	7/3/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	Plumbing Sewage And Drainage	E000	1,550.00	1,550.00
371991	7/3/2013	TOM DELLOPOULOS	521750	Athletic Officials Coordinator	G001	190.00	190.00
371993	7/3/2013	DOORS INC	526010	R and M Buildings	G001	86.10	86.10
371994	7/3/2013	DES MOINES ASPHALT & PAVING CO	532020	Asphalt And Asphalt Products	S360	4,236.81	4,236.81
371995	7/3/2013	DUNCAN GREEN BROWN & LANGENESS	521090	Legal	C042	4,722.09	4,722.09
371996	7/3/2013	FEDEX	522010	Contract Carriers	G001	50.38	50.38
371997	7/3/2013	RAY FINLEY	521750	Athletic Officials Coordinator	G001	96.00	96.00
371998	7/3/2013	GENERAL PARTS LLC	532150	PartsMachinery and Equip NonM	G001	471.53	471.53

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371999	7/3/2013	JASON GETTINGER	521750	Athletic Officials Coordinator	G001	96.00	96.00
372000	7/3/2013	CRAIG GOHEEN	521750	Athletic Officials Coordinator	G001	238.00	238.00
372001	7/3/2013	THE GRAPHIC EDGE	532250	Wearing Apparel	G001	950.08	950.08
372002	7/3/2013	JUSTIN HADSALL	521750	Athletic Officials Coordinator	G001	70.00	70.00
372003	7/3/2013	DANIEL W HANSEN	521750	Athletic Officials Coordinator	G001	288.00	288.00
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	Contracted Labor Non Clerica	G001	13,202.33	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	Liability InsuranceEnterprise	G001	128.13	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	Cell Telephone Service	G001	594.00	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	527040	Rent Machineryand Mechanical Eq	G001	87.00	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	527620	Miscellaneous Contractual Serv	G001	1,704.59	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532010	Agricultural And Horticultural	G001	1,382.98	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532180	Motor Vehicles Fuels And Lubr	G001	9,637.41	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	Contracted Labor Non Clerica	G001	610.30	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	Liability InsuranceEnterprise	G001	67.56	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	Cell Telephone Service	G001	124.04	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	526050	R and M Operating and Const Eq	G001	277.60	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	527040	Rent Machineryand Mechanical Eq	G001	87.00	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	527620	Miscellaneous Contractual Serv	G001	786.36	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532010	Agricultural And Horticultural	G001	10,108.49	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532030	Chemicals And Gases NonClea	G001	112.60	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532080	Food	G001	108.75	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532110	Household And Institutional	G001	1,121.22	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532130	Lubricants NonMotor Vehicle	G001	25.43	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532170	Minor Equipment And Hand Tools	G001	535.54	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532180	Motor Vehicles Fuels And Lubr	G001	118.52	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532190	Motor Vehicles Parts And Supp	G001	82.42	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532200	Wood Finish Products	G001	3,827.20	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	Contracted Labor Non Clerica	G001	184.92	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	Liability InsuranceEnterprise	G001	30.00	46,385.99
372004	7/3/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	Cell Telephone Service	G001	1,441.60	46,385.99
372005	7/3/2013	IOWA MUFFLERS & BRAKE	526040	R and M Automotive Equipment	I010	840.00	967.00
372006	7/3/2013	TODD IHLENFELDT	526040	R and M Automotive Equipment	I010	127.00	967.00
372007	7/3/2013	KECK ENERGY	532180	Athletic Officials Coordinator	G001	96.00	96.00
372007	7/3/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	I010	22,881.74	112,148.72
372007	7/3/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	I010	26,453.79	112,148.72
372007	7/3/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	I010	21,897.04	112,148.72
372007	7/3/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	I010	25,935.29	112,148.72
372007	7/3/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	I010	5,406.98	112,148.72
372007	7/3/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	I010	1,611.69	112,148.72
372007	7/3/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	I010	1,958.27	112,148.72
372007	7/3/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	I010	1,293.64	112,148.72
372007	7/3/2013	KECK ENERGY	532180	Motor Vehicles Fuels And Lubr	I010	4,710.28	112,148.72
372008	7/3/2013	DAVID KERR	521750	Athletic Officials Coordinator	G001	212.00	212.00
372009	7/3/2013	RANDALL KOCHHEISER	521750	Athletic Officials Coordinator	G001	360.00	360.00
372010	7/3/2013	CARRIE KRUSE	527520	Dues And Membership	G001	100.00	100.00
372011	7/3/2013	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	S360	4,393.44	4,393.44
372012	7/3/2013	MAIL SERVICES LLC	522030	Postage	G001	1,590.85	3,639.30
372012	7/3/2013	MAIL SERVICES LLC	522030	Postage	G001	258.70	3,639.30
372012	7/3/2013	MAIL SERVICES LLC	522030	Postage	G001	118.69	3,639.30
372012	7/3/2013	MAIL SERVICES LLC	522030	Postage	G001	22.62	3,639.30
372012	7/3/2013	MAIL SERVICES LLC	522030	Postage	G001	84.86	3,639.30
372012	7/3/2013	MAIL SERVICES LLC	522030	Postage	G001	121.85	3,639.30
372012	7/3/2013	MAIL SERVICES LLC	522030	Postage	G001	25.39	3,639.30
372013	7/3/2013	PHIL MARTIN JR	521750	Athletic Officials Coordinator	G001	72.00	72.00

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
372014	7/3/2013	ALMA MCAFEE AND HER ATTORNEY, ROBERT B GARVER,	529410	Legal Settlements and Awards	S360	12,500.00	12,500.00
372015	7/3/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	39,985.35	56,584.56
372015	7/3/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	1,005.42	56,584.56
372015	7/3/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E301	14,070.23	56,584.56
372015	7/3/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	G001	1,523.56	56,584.56
372016	7/3/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	Accounting And Clerical	G001	269.70	269.70
372017	7/3/2013	RANDY MITCHELL	521750	Athletic Officials Coordinator	G001	120.00	120.00
372018	7/3/2013	MICHAEL MODLIN	521750	Athletic Officials Coordinator	G001	120.00	120.00
372019	7/3/2013	MVP FENCE	529410	Legal Settlements and Awards	E151	597.00	597.00
372020	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	20.00	20.00
372021	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	20.00	20.00
372022	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	20.00	20.00
372023	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	20.00	20.00
372024	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	25.00	25.00
372025	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	35.00	35.00
372026	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	40.00	40.00
372027	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	45.00	45.00
372028	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	45.00	45.00
372029	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	45.00	45.00
372030	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	45.00	45.00
372031	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	60.00	60.00
372032	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	60.00	60.00
372033	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	60.00	60.00
372034	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	65.00	65.00
372035	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	75.00	75.00
372036	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	85.00	85.00
372037	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	100.00	100.00
372038	7/3/2013	ONE TIME VENDOR	457030	Fines From Parking Violations	G001	125.00	125.00
372039	7/3/2013	BILL OSBORN	521750	Athletic Officials Coordinator	G001	48.00	48.00
372040	7/3/2013	PALMER GROUP	521010	Accounting And Clerical	G001	2,500.00	2,500.00
372041	7/3/2013	DAN PASSICK	521750	Athletic Officials Coordinator	G001	72.00	72.00
372042	7/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	Protection Security	G001	806.25	806.25
372043	7/3/2013	FREDERICK PETERSON	521750	Athletic Officials Coordinator	G001	140.00	140.00
372044	7/3/2013	LA WAYNE ROGERS	521750	Athletic Officials Coordinator	G001	70.00	70.00
372045	7/3/2013	ROYALTY PARTY BUSES	522010	Contract Carriers	S901	350.00	700.00
372045	7/3/2013	ROYALTY PARTY BUSES	522010	Contract Carriers	S901	350.00	700.00
372046	7/3/2013	JOHN SAUER	521750	Athletic Officials Coordinator	G001	480.00	480.00
372047	7/3/2013	CHRISTOPHER SPRAGUE	521750	Athletic Officials Coordinator	G001	288.00	480.00
372048	7/3/2013	STIVERS FORD	526040	R and M Automotive Equipment	I010	39.95	289.76
372048	7/3/2013	STIVERS FORD	526040	R and M Automotive Equipment	I010	209.86	289.76
372048	7/3/2013	STIVERS FORD	526040	R and M Automotive Equipment	I010	39.95	289.76
372049	7/3/2013	JOHN TERPKOSH	532220	Sports And Athletic Equipment	S901	65.46	342.47
372049	7/3/2013	JOHN TERPKOSH	532220	Sports And Athletic Equipment	S901	64.13	342.47
372049	7/3/2013	JOHN TERPKOSH	532350	Recreation Supplies And Equipm	S901	212.88	342.47
372050	7/3/2013	KEVIN AND BETH TUBBS	529410	Legal Settlements and Awards	E000	1,485.15	1,485.15
372051	7/3/2013	ANDREW WARD	529410	Legal Settlements and Awards	E151	864.03	864.03
372052	7/3/2013	ZEE MEDICAL INC	532040	Cleaning,Janitorial And Sanit	G001	41.81	41.81
Total Prepared Checks and Wires							1,040,130.58

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

7/12/2013

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
36	7/9/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	Health Claim Payments	I301	525,457.25	525,457.25
37	7/10/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	G001	25,179.25	49,699.20
37	7/10/2013	EMC RISK SERVICES INC	529831	Chptr 411 Retiree Medical Pmnt	G001	24,519.95	49,699.20
38	7/11/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	G001	63,785.27	63,785.27
39	7/11/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	Flex Reimbursements	A217	11,357.05	11,357.05
40	7/11/2013	NEIGHBORHOOD FINANCE CORPORATION	521020	Consultants And Professional S	C051	1,000,000.00	1,000,000.00
372053	7/5/2013	BLANK PARK ZOO	528190	Economic Development Grants	C040	1,000,000.00	1,000,000.00
372054	7/5/2013	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	C032	967.80	967.80
372055	7/5/2013	ELDER CORPORATION	543080	Other Improvements	C038	292,341.41	292,341.41
372056	7/5/2013	ROYCE HAMMITT	528660	Uncleared Travel Advance	A251	725.00	725.00
372057	7/5/2013	JENCO CONSTRUCTION INC	543030	Storm Sewers	E304	222,537.50	222,537.50
372058	7/5/2013	JOINER CONSTRUCTION CO INC	543050	Sidewalks	C038	13,486.88	13,486.88
372059	7/5/2013	JOINER CONSTRUCTION CO INC	542010	Buildings	C034	14,366.22	14,366.22
372060	7/5/2013	KCL ENGINEERING	521020	Consultants And Professional S	C038	4,500.00	4,500.00
372061	7/5/2013	DAVID L MILLER	528660	Uncleared Travel Advance	A251	725.00	725.00
372062	7/5/2013	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	A267	594,855.56	2,063,307.33
372062	7/5/2013	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	A267	1,468,451.77	2,063,307.33
372063	7/5/2013	SHIVE-HATTERY ENG INC	521020	Consultants And Professional S	C040	11,710.70	11,710.70
372064	7/5/2013	STERNQUIST CONSTRUCTION INC	543060	Streets And Roadways	C038	35,899.07	35,899.07
372065	7/5/2013	TK CONCRETE INC	543050	Sidewalks	C038	13,380.84	13,380.84
372066	7/5/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	Contracted ServicesJanitorial	G001	15,139.32	15,139.32
372067	7/5/2013	AHLERS & COONEY PC	590340	Bond Issuance Costs	A261	4,814.70	4,814.70
372068	7/5/2013	KURT BENDER	532260	Safety and Protective Equip	G001	650.00	650.00
372069	7/5/2013	BRODART CO	531025	Books Print Materials	C042	61.01	299.59
372069	7/5/2013	BRODART CO	531025	Books Print Materials	C042	87.41	299.59
372069	7/5/2013	BRODART CO	531025	Books Print Materials	C042	79.12	299.59
372069	7/5/2013	BRODART CO	531025	Books Print Materials	C042	72.05	299.59
372070	7/5/2013	CENTURYLINK	521060	Protection Security	G001	75.28	150.56
372070	7/5/2013	CENTURYLINK	521060	Protection Security	G001	75.28	150.56
372071	7/5/2013	COMMUNITY HOUSING INITIATIVES INC,	527702	Investor Owner HOME	S036	5,387.00	5,387.00
372072	7/5/2013	COMMUNITY HOUSING INITIATIVES INC,	527702	Investor Owner HOME	S036	12,516.00	12,516.00
372073	7/5/2013	COMMUNITY HOUSING INITIATIVES INC,	527702	Investor Owner HOME	S036	17,507.00	17,507.00
372074	7/5/2013	COMMUNITY HOUSING INITIATIVES INC,	527702	Investor Owner HOME	S036	20,358.00	20,358.00
372075	7/5/2013	COMMUNITY HOUSING INITIATIVES INC,	527702	Investor Owner HOME	S036	20,358.00	20,358.00
372076	7/5/2013	T M FRANKLIN COWNIE	528640	Travel	G001	1,427.64	504.76
372076	7/5/2013	T M FRANKLIN COWNIE	528660	Uncleared Travel Advance	G001	(922.88)	504.76
372077	7/5/2013	DES MOINES AREA COMMUNITY COLLEGE	528650	Training	A251	1,792.47	1,792.47
372078	7/5/2013	DES MOINES STAMP MANUFACTURING CO	531010	General Office	G001	288.00	288.00
372079	7/5/2013	FEDEX	522010	Contract Carriers	G001	65.31	65.31
372080	7/5/2013	FFS APARTMENTS LLC	527702	Investor Owner HOME	S020	93,130.00	93,130.00
372081	7/5/2013	INGERSOLL SQUARE II INVESTMENTS	527702	Investor Owner HOME	S020	545,616.00	545,616.00
372082	7/5/2013	JIMS JOHNS INC	527030	Kybo Rental	G001	1,505.00	3,140.00
372082	7/5/2013	JIMS JOHNS INC	527030	Kybo Rental	G001	1,635.00	3,140.00
372083	7/5/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	S020	241.06	241.06
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	4,005.00	59,009.53

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	1,964.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	36.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	1,752.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	57.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	129.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	4,005.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	1,473.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	2,336.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	1,752.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	76.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	57.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	172.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	129.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	48.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	36.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	36.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	57.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	129.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	1,752.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	4,005.00	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	12,480.98	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	160.80	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	12,480.98	59,009.53
372084	7/5/2013	LAWNS PLUS INC	521320	Contracted Mowing	G001	9,880.77	59,009.53
372085	7/5/2013	AMANDA LEO	528650	Training	S324	1,449.05	129.05
372085	7/5/2013	AMANDA LEO	528660	Uncleared Travel Advance	S324	(1,320.00)	129.05
372086	7/5/2013	SCOTT NEWMAN	528650	Training	S321	234.31	45.31
372086	7/5/2013	SCOTT NEWMAN	528660	Uncleared Travel Advance	S321	(189.00)	45.31
372087	7/5/2013	POLK COUNTY RECORDER	521030	Legal	S020	48.00	254.00
372087	7/5/2013	POLK COUNTY RECORDER	521030	Legal	S020	12.00	254.00
372087	7/5/2013	POLK COUNTY RECORDER	521030	Legal	S020	29.00	254.00
372087	7/5/2013	POLK COUNTY RECORDER	521030	Legal	S020	7.00	254.00
372087	7/5/2013	POLK COUNTY RECORDER	521030	Legal	S027	86.00	254.00
372087	7/5/2013	POLK COUNTY RECORDER	521030	Legal	S036	72.00	254.00
372088	7/5/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	20.00	196.85
372088	7/5/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	104.80	196.85
372088	7/5/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	72.05	196.85
372089	7/5/2013	PORTER HARDWARE DO-IT CENTER	532100	Hardware Items	G001	21.12	180.79
372089	7/5/2013	PORTER HARDWARE DO-IT CENTER	532100	Hardware Items	G001	7.98	180.79
372089	7/5/2013	PORTER HARDWARE DO-IT CENTER	532100	Hardware Items	G001	35.28	180.79
372089	7/5/2013	PORTER HARDWARE DO-IT CENTER	532100	Hardware Items	G001	41.42	180.79
372089	7/5/2013	PORTER HARDWARE DO-IT CENTER	532100	Hardware Items	G001	74.99	180.79
372090	7/5/2013	PAUL AND CINDI THURMOND	529410	Legal Settlements and Awards	E151	770.00	770.00
372091	7/5/2013	TMC AUTOBODY	529410	Legal Settlements and Awards	G001	1,264.99	1,264.99
372092	7/9/2013	A-D DISTRIBUTING CO INC	532380	City Memorabilia	G001	418.00	418.00



**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372093	7/9/2013	AMERICAN BAR ASSOCIATION	527520	Dues And Membership	G001	315.00	315.00
372094	7/9/2013	ANAWIM HOUSING	521080	SubRecipient Contr	S039	58,301.73	85,999.93
372094	7/9/2013	ANAWIM HOUSING	521080	SubRecipient Contr	S039	19,573.86	85,999.93
372094	7/9/2013	ANAWIM HOUSING	521080	SubRecipient Contr	S039	3,028.51	85,999.93
372094	7/9/2013	ANAWIM HOUSING	521080	SubRecipient Contr	S039	5,095.83	85,999.93
372095	7/9/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	I010	93.70	93.70
372096	7/9/2013	A TECH INC	525090	Alarm Monitoring	G001	224.70	224.70
372097	7/9/2013	DON BANEY	521750	Athletic Officials Coordinator	G001	172.00	172.00
372098	7/9/2013	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	C040	3,025.00	3,025.00
372099	7/9/2013	ESTHER CLARK	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
372100	7/9/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
372101	7/9/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
372102	7/9/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
372103	7/9/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
372104	7/9/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
372105	7/9/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
372106	7/9/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
372107	7/9/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
372108	7/9/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
372109	7/9/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
372110	7/9/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
372111	7/9/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
372112	7/9/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
372113	7/9/2013	CLERK OF COURT	523030	Printing Services Contracts	C038	135.00	135.00
372114	7/9/2013	RUSS COENEN	521750	Athletic Officials Coordinator	G001	96.00	96.00
372115	7/9/2013	MARKELL COLEMAN	521140	Contracted Recreation Services	S901	600.00	600.00
372116	7/9/2013	CULTUREALL	521140	Contracted Recreation Services	S901	450.00	700.00
372116	7/9/2013	CULTUREALL	521140	Contracted Recreation Services	S901	250.00	700.00
372117	7/9/2013	TOM DELLOPOULOS	521750	Athletic Officials Coordinator	G001	72.00	72.00
372118	7/9/2013	DISTINCTIVE SOUND CORPORATION	521060	Protection Security	S875	144.00	144.00
372119	7/9/2013	RON DOBSON	521750	Athletic Officials Coordinator	G001	72.00	72.00
372120	7/9/2013	RAY FINLEY	521750	Athletic Officials Coordinator	G001	192.00	192.00
372121	7/9/2013	FRONT RANGE LEGAL PROCESS SERVICE	521030	Legal	G001	65.00	65.00
372122	7/9/2013	FRONT RANGE LEGAL PROCESS SERVICE	521030	Legal	G001	65.00	65.00
372123	7/9/2013	DENNIS FRYE	521750	Athletic Officials Coordinator	G001	114.00	114.00
372124	7/9/2013	CRAIG GOHEEN	521750	Athletic Officials Coordinator	G001	234.00	234.00
372125	7/9/2013	JUSTIN HADSALL	521750	Athletic Officials Coordinator	G001	76.00	76.00
372126	7/9/2013	DANIEL W HANSEN	521750	Athletic Officials Coordinator	G001	168.00	168.00
372127	7/9/2013	HELM	528650	Training	I010	250.00	2,750.00
372127	7/9/2013	HELM	531020	Magazines Maps Reference Books	I010	2,500.00	2,750.00
372128	7/9/2013	IOWA LEAGUE OF CITIES	527520	Dues And Membership	G001	25,129.00	25,129.00
372129	7/9/2013	IOWA STATE BAR ASSOCIATION	527520	Dues And Membership	G001	2,580.00	3,405.00
372129	7/9/2013	IOWA STATE BAR ASSOCIATION	527520	Dues And Membership	G005	825.00	3,405.00
372130	7/9/2013	IOWA STATE BAR ASSOCIATION	528650	Training	E000	440.00	440.00
372131	7/9/2013	TODD IHLENFELDT	521750	Athletic Officials Coordinator	G001	72.00	72.00

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372132	7/9/2013	DAVID KERR	521750	Athletic Officials Coordinator	G001	306.00	306.00
372133	7/9/2013	RANDALL KOCHHEISER	521750	Athletic Officials Coordinator	G001	120.00	120.00
372134	7/9/2013	LILLIE LEVERETTE	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
372135	7/9/2013	PHIL MARTIN JR	521750	Athletic Officials Coordinator	G001	96.00	96.00
372136	7/9/2013	RONALD MEATH	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
372137	7/9/2013	RANDY MITCHELL	521750	Athletic Officials Coordinator	G001	96.00	96.00
372138	7/9/2013	MUSCATINE COUNTY SHERIFF	521030	Legal	G001	35.00	35.00
372139	7/9/2013	NATIONAL FIRE PROTECTION ASSOCIATION	531020	Magazines Maps Reference Books	G001	1,165.50	1,165.50
372140	7/9/2013	TMBC, LLC - ALTOONA	532170	Minor Equipment And Hand Tools	G001	264.57	264.57
372141	7/9/2013	RANDY AND SUSAN CRIMMINS	528025	Relocation Payment	S854	22,500.00	22,500.00
372142	7/9/2013	ORCHARD PLACE	532500	Temporary Easements	C038	6,071.00	7,407.00
372142	7/9/2013	ORCHARD PLACE	541010	Land	C038	1,336.00	7,407.00
372143	7/9/2013	FREDERICK PETERSON	521750	Athletic Officials Coordinator	G001	38.00	38.00
372144	7/9/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	C038	1.60	1.60
372145	7/9/2013	THE RESPONSE GROUP INC	521030	Legal	G001	55.00	55.00
372146	7/9/2013	LA WAYNE ROGERS	521750	Athletic Officials Coordinator	G001	266.00	266.00
372147	7/9/2013	JOHN SAUER	521750	Athletic Officials Coordinator	G001	96.00	96.00
372148	7/9/2013	SCOTT SHAMBLEM	521750	Athletic Officials Coordinator	G001	114.00	114.00
372149	7/9/2013	SHERIFF OF POLK COUNTY	521030	Legal	G001	19.48	19.48
372150	7/9/2013	LINDA R SIMMS	521750	Athletic Officials Coordinator	G001	76.00	76.00
372151	7/9/2013	SIRSI DYNIX	526120	R and M Data Processing Softwa	G001	39,636.40	39,636.40
372152	7/9/2013	CHRISTOPHER SPRAGUE	521750	Athletic Officials Coordinator	G001	120.00	120.00
372153	7/9/2013	DONALD TOWNSEND	521750	Athletic Officials Coordinator	G001	228.00	228.00
372154	7/9/2013	JAMES WALLING	527620	Miscellaneous Contractual Serv	G001	600.00	600.00
372155	7/9/2013	ABC PEST CONTROL	521190	Pest Control Services	E101	11.49	11.49
372156	7/9/2013	ABM PARKING SERVICES	521345	Contracted MgmtPkg Fac	S743	5,672.08	5,672.08
372157	7/9/2013	ACCO UNLIMITED CORP	532030	Chemicals And Gases NonClea	G001	7,983.00	7,983.00
372158	7/9/2013	AHLERS & COONEY PC	522300	Legal Expenses Attorney Fees	C038	446.50	446.50
372159	7/9/2013	AIR FILTER SALES & SERVICE	532150	PartsMachinery and Equip NonM	G001	24.72	1,102.40
372159	7/9/2013	AIR FILTER SALES & SERVICE	532150	PartsMachinery and Equip NonM	G001	344.38	1,102.40
372159	7/9/2013	AIR FILTER SALES & SERVICE	532150	PartsMachinery and Equip NonM	G001	172.32	1,102.40
372159	7/9/2013	AIR FILTER SALES & SERVICE	532150	PartsMachinery and Equip NonM	G001	86.16	1,102.40
372159	7/9/2013	AIR FILTER SALES & SERVICE	532150	PartsMachinery and Equip NonM	G001	45.96	1,102.40
372159	7/9/2013	AIR FILTER SALES & SERVICE	532150	PartsMachinery and Equip NonM	G001	39.62	1,102.40
372159	7/9/2013	AIR FILTER SALES & SERVICE	532150	PartsMachinery and Equip NonM	G001	246.48	1,102.40
372159	7/9/2013	AIR FILTER SALES & SERVICE	532150	PartsMachinery and Equip NonM	G001	17.89	1,102.40
372159	7/9/2013	AIR FILTER SALES & SERVICE	532150	PartsMachinery and Equip NonM	G001	111.39	1,102.40
372159	7/9/2013	AIR FILTER SALES & SERVICE	532150	PartsMachinery and Equip NonM	G001	13.48	1,102.40
372160	7/9/2013	AIRGAS USA LLC	532190	Motor Vehicles Parts And Supp	I010	24.30	46.73
372160	7/9/2013	AIRGAS USA LLC	532190	Motor Vehicles Parts And Supp	I010	22.43	46.73
372161	7/9/2013	AMERICAN FENCE CO OF IOWA INC	526150	Repair and Maintenance Fence	C040	3,997.00	3,997.00
372162	7/9/2013	AMERICAN PUBLIC WORKS ASSOCIATION	531020	Magazines Maps Reference Books	G001	77.00	77.00
372163	7/9/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	51.01	301.20
372163	7/9/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	31.00	301.20
372163	7/9/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	16.25	301.20

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372163	7/9/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Rental	A251	33.95	301.20
372163	7/9/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Rental	A251	104.07	301.20
372163	7/9/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Rental	A251	6.21	301.20
372163	7/9/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Rental	A251	7.40	301.20
372163	7/9/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Rental	A251	48.36	301.20
372163	7/9/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Rental	A251	2.95	301.20
372164	7/9/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Rental	I010	93.70	196.40
372164	7/9/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Rental	I010	102.70	196.40
372165	7/9/2013	A-T SOLUTIONS INC	521081	Equipment for SubRecipients	S751	8,126.08	8,126.08
372166	7/9/2013	AT&T MOBILITY	525150	Cell Telephone Service	G005	15.02	15.02
372167	7/9/2013	BARKER IMPLEMENT INC	526040	R and M Automotive Equipment	I010	1,960.30	1,960.30
372168	7/9/2013	B & B SUPERMARKET	532080	Food	A251	753.53	753.53
372169	7/9/2013	BELIN MCCORMICK	522300	Legal Expenses Attorney Fees	G005	390.00	390.00
372170	7/9/2013	BLACK BOX NETWORK SERVICES	525140	TeleEquip. Purchase NonRevo	I033	340.00	340.00
372171	7/9/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	E000	127.98	127.98
372172	7/9/2013	BOLTON & HAY INC	532080	Food	G001	66.00	132.00
372172	7/9/2013	BOLTON & HAY INC	532080	Food	G001	66.00	132.00
372173	7/9/2013	BONNIES BARRICADES INC	527040	Rent Machineryand Mechanical Eq	E000	120.75	194.75
372173	7/9/2013	BONNIES BARRICADES INC	527040	Rent Machineryand Mechanical Eq	S360	74.00	194.75
372174	7/9/2013	HEATHER R BRADY	532080	Food	G001	128.42	128.42
372175	7/9/2013	STEVEN BRANSON	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
372176	7/9/2013	BSN SPORTS	532220	Sports And Athletic Equipment	G001	3,799.87	3,799.87
372177	7/9/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	G001	510.14	510.14
372178	7/9/2013	CENTER FOR EDUCATION & EMPLOYMENT LAW	531025	Books Print Materials	G001	124.95	124.95
372179	7/9/2013	CENTRAL IOWA MECHANICAL	526030	R and M Fixed Plant Equipment	G001	1,557.89	1,720.26
372179	7/9/2013	CENTRAL IOWA MECHANICAL	526030	R and M Fixed Plant Equipment	G001	162.37	1,720.26
372180	7/9/2013	CENTURYLINK	526195	MLK Shelter	G001	122.22	343.57
372180	7/9/2013	CENTURYLINK	525155	Telephone Service	G001	221.35	343.57
372181	7/9/2013	CHERRY ENGINEERING INC	521081	Equipment for SubRecipients	S751	5,067.72	5,707.72
372181	7/9/2013	CHERRY ENGINEERING INC	532170	Minor Equipment And Hand Tools	S751	640.00	5,707.72
372182	7/9/2013	CHRISTENSEN DEVELOPMENT 1, LLC	521035	ROW Legal and Misc. Costs	C065	1,153.41	1,153.41
372183	7/9/2013	CITY OF DES MOINES	532180	Motor Vehicles Fuels And Lubr	S751	200.00	200.00
372184	7/9/2013	JOSH COLVIN	521130	Witness Fees Pd To Non City Pe	G001	7.25	7.25
372185	7/9/2013	COMMERCIAL BUILDING SERVICES	527510	Cleaning And Painting	G001	2,340.00	2,881.67
372185	7/9/2013	COMMERCIAL BUILDING SERVICES	527510	Cleaning And Painting	G001	541.67	2,881.67
372186	7/9/2013	COMMONWEALTH ELECTRIC CO	526030	R and M Fixed Plant Equipment	A267	2,614.31	2,614.31
372187	7/9/2013	CONFERENCE TECHNOLOGIES INC	544120	Recreational	G001	1,426.74	10,665.00
372187	7/9/2013	CONFERENCE TECHNOLOGIES INC	544120	Recreational	G001	9,238.26	10,665.00
372188	7/9/2013	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	G001	1,484.80	5,898.20
372188	7/9/2013	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	G001	928.00	5,898.20
372188	7/9/2013	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	G001	1,215.00	5,898.20
372188	7/9/2013	CONTRACT SPECIALTY	532030	Chemicals And Gases NonClea	G001	2,270.40	5,898.20
372189	7/9/2013	DEALER EQUIPMENT AND SERVICES	525195	Software Licenses	I010	1,317.55	1,317.55
372190	7/9/2013	DEX MEDIA EAST LLC	523010	Advertising	G001	96.05	96.05
372191	7/9/2013	ANDREW DIRKS	522020	Local Transportation	G001	42.94	42.94

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372192	7/9/2013	DES MOINES IRON & SUPPLY	532230	Steel Iron And Related Metals	C040	37.56	138.12
372192	7/9/2013	DES MOINES IRON & SUPPLY	532230	Steel Iron And Related Metals	C040	57.96	138.12
372192	7/9/2013	DES MOINES IRON & SUPPLY	532230	Steel Iron And Related Metals	C040	42.60	138.12
372193	7/9/2013	DES MOINES REGISTER	521030	Legal	C034	32.28	1,267.93
372193	7/9/2013	DES MOINES REGISTER	521030	Legal	C034	63.57	1,267.93
372193	7/9/2013	DES MOINES REGISTER	521030	Legal	C038	69.03	1,267.93
372193	7/9/2013	DES MOINES REGISTER	521030	Legal	C038	20.44	1,267.93
372193	7/9/2013	DES MOINES REGISTER	521030	Legal	C038	48.58	1,267.93
372193	7/9/2013	DES MOINES REGISTER	521030	Legal	C040	106.66	1,267.93
372193	7/9/2013	DES MOINES REGISTER	523010	Advertising	G001	632.05	1,267.93
372193	7/9/2013	DES MOINES REGISTER	521030	Legal	G001	262.11	1,267.93
372193	7/9/2013	DES MOINES REGISTER	521030	Legal	S854	33.21	1,267.93
372194	7/9/2013	DES MOINES STEEL FENCE COMPANY	532140	Lumber Wood Products And Insu	C040	18,225.00	18,225.00
372195	7/9/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	G001	9.20	31.96
372195	7/9/2013	DES MOINES WATER WORKS	525050	Water Use	G001	6.36	31.96
372195	7/9/2013	DES MOINES WATER WORKS	527570	Sewer Use Expense	G001	4.40	31.96
372195	7/9/2013	DES MOINES WATER WORKS	527650	Solid Waste Collection	G001	12.00	31.96
372196	7/9/2013	EAGLE SIGN CO	544160	Other	C040	15,456.00	15,456.00
372197	7/9/2013	ECONOMY ROLLOFF	522010	Contract Carriers	C040	250.00	685.00
372197	7/9/2013	ECONOMY ROLLOFF	522010	Contract Carriers	C040	250.00	685.00
372197	7/9/2013	ECONOMY ROLLOFF	527650	Solid Waste Collection	G001	185.00	685.00
372198	7/9/2013	ELECTRIC MOTORS CORP	532150	PartsMachinery and Equip NonM	C034	91.73	622.95
372198	7/9/2013	ELECTRIC MOTORS CORP	532150	PartsMachinery and Equip NonM	C034	531.22	622.95
372199	7/9/2013	ELECTRONIC ENGINEERING CO	532190	Motor Vehicles Parts And Supp	I010	1,647.00	1,647.00
372200	7/9/2013	EMBARKIT INC	544220	Data Processing Hardware Equip	G001	119.00	119.00
372201	7/9/2013	DAVID EORIATTI	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
372202	7/9/2013	ERGO DESKTOP	531010	General Office	C034	599.00	599.00
372203	7/9/2013	EZ DOCK OF THE MIDWEST	532150	PartsMachinery and Equip NonM	C034	3,117.24	3,117.24
372204	7/9/2013	FACTORY DIRECT PIPELINE PRODUCTS INC	532150	PartsMachinery and Equip NonM	A251	2,943.97	2,943.97
372205	7/9/2013	FEDEX	522010	Contract Carriers	A251	68.48	82.42
372205	7/9/2013	FEDEX	522010	Contract Carriers	C038	7.98	82.42
372205	7/9/2013	FEDEX	522010	Contract Carriers	G001	5.96	82.42
372206	7/9/2013	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases NonClea	G001	139.75	230.25
372206	7/9/2013	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases NonClea	G001	34.75	230.25
372206	7/9/2013	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases NonClea	G001	55.75	230.25
372207	7/9/2013	FORST TRAINING AND CONSULTING	528650	Training	G001	650.00	650.00
372208	7/9/2013	KRIS FOSTER	522020	Local Transportation	G001	41.25	41.25
372209	7/9/2013	GALE	531025	Books Print Materials	C042	249.48	463.03
372209	7/9/2013	GALE	531025	Books Print Materials	C042	125.55	463.03
372209	7/9/2013	GALE	531025	Books Print Materials	C042	64.76	463.03
372209	7/9/2013	GALE	531025	Books Print Materials	C042	23.24	463.03
372210	7/9/2013	GENERAL PARTS LLC	532150	PartsMachinery and Equip NonM	G001	387.77	387.77
372211	7/9/2013	G & K SERVICES	521325	Contracted ServicesJanitorial	G001	24.00	88.65
372211	7/9/2013	G & K SERVICES	521325	Contracted ServicesJanitorial	G001	32.25	88.65
372211	7/9/2013	G & K SERVICES	527090	Uniforms Uniform Rental	I010	16.20	88.65

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372211	7/9/2013	G & K SERVICES	527090	Uniforms Rental	1010	16.20	88.65
372212	7/9/2013	GRAFFITI GRAFFICS INC	532240	Traffic And Street Sign Materi	G001	51.00	51.00
372213	7/9/2013	GRAINGER INC	532040	Cleaning Janitorial And Sanit	S360	484.80	484.80
372214	7/9/2013	GRAYBAR ELECTRIC CO INC	531010	General Office	G001	632.00	632.00
372215	7/9/2013	DENNIS HANEY	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
372216	7/9/2013	HAZARDOUS WASTE MANAGEMENT INC	527750	Lubricant Disposal	1010	508.00	508.00
372217	7/9/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	PartsMachinery and Equip NonM	C034	29.32	320.77
372217	7/9/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	Minor Equipment And Hand Tools	G001	47.44	320.77
372217	7/9/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	Minor Equipment And Hand Tools	G001	2.69	320.77
372217	7/9/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	Minor Equipment And Hand Tools	G001	1.84	320.77
372217	7/9/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	Minor Equipment And Hand Tools	G001	21.58	320.77
372217	7/9/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	Minor Equipment And Hand Tools	G001	8.69	320.77
372217	7/9/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	Minor Equipment And Hand Tools	G001	24.78	320.77
372217	7/9/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	Minor Equipment And Hand Tools	G001	132.54	320.77
372217	7/9/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	Minor Equipment And Hand Tools	G001	51.89	320.77
372218	7/9/2013	HOUSE OF MERCY	521080	SubRecipient Contr	S039	23,564.00	282,834.00
372218	7/9/2013	HOUSE OF MERCY	521080	SubRecipient Contr	S039	23,570.00	282,834.00
372218	7/9/2013	HOUSE OF MERCY	521080	SubRecipient Contr	S039	23,570.00	282,834.00
372218	7/9/2013	HOUSE OF MERCY	521080	SubRecipient Contr	S039	23,570.00	282,834.00
372218	7/9/2013	HOUSE OF MERCY	521080	SubRecipient Contr	S039	23,570.00	282,834.00
372218	7/9/2013	HOUSE OF MERCY	521080	SubRecipient Contr	S039	23,570.00	282,834.00
372218	7/9/2013	HOUSE OF MERCY	521080	SubRecipient Contr	S039	23,570.00	282,834.00
372218	7/9/2013	HOUSE OF MERCY	521080	SubRecipient Contr	S039	23,570.00	282,834.00
372218	7/9/2013	HOUSE OF MERCY	521080	SubRecipient Contr	S039	23,570.00	282,834.00
372218	7/9/2013	HOUSE OF MERCY	521080	SubRecipient Contr	S039	23,570.00	282,834.00
372219	7/9/2013	HVVEE	527600	Restaurant And Other Foods	S875	97.88	123.13
372219	7/9/2013	HVVEE	527600	Restaurant And Other Foods	S875	25.25	123.13
372220	7/9/2013	IOWA APPRAISAL & RESEARCH CORPORATION	521021	Appraisal	A267	2,900.00	2,900.00
372221	7/9/2013	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	SubRecipient Contr	S039	543.12	16,427.24
372221	7/9/2013	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	SubRecipient Contr	S039	8,276.76	16,427.24
372221	7/9/2013	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	SubRecipient Contr	S039	7,607.36	16,427.24
372222	7/9/2013	IOWA MS INC PARTS	542010	Buildings	C034	2,242.00	2,242.00
372223	7/9/2013	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	S360	1,205.28	1,205.28
372224	7/9/2013	IOWA TITLE COMPANY	521035	ROW Legal and Misc. Costs	C038	450.00	450.00
372225	7/9/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	4.59	479.09
372225	7/9/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	28.77	479.09
372225	7/9/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	3.98	479.09
372225	7/9/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	43.65	479.09
372225	7/9/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	11.37	479.09
372225	7/9/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	216.70	479.09
372225	7/9/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	51.61	479.09
372225	7/9/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	35.94	479.09
372225	7/9/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	23.20	479.09

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372225	7/9/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	41.31	479.09
372225	7/9/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	17.97	479.09
372226	7/9/2013	INSIGHT PUBLIC SECTOR	531045	Computer Software	G001	363.96	363.96
372227	7/9/2013	TIM JACKSON	532250	Wearing Apparel	E000	60.07	60.07
372228	7/9/2013	JAMAR TECHNOLOGIES	531010	General Office	G001	2,631.09	2,631.09
372229	7/9/2013	JIMS JOHNS INC	527030	Kybo Rental	G001	432.00	432.00
372230	7/9/2013	ALLEN JOHNSON	532170	Minor Equipment And Hand Tools	I040	67.11	67.11
372231	7/9/2013	CHRIS KAUFMAN	522020	Local Transportation	G001	14.13	14.13
372232	7/9/2013	KCCI	523010	Advertising	G001	2,035.00	2,035.00
372233	7/9/2013	KEMIRA WATER SOLUTIONS INC	532030	Chemicals And Gases NonClea	A251	4,717.96	13,798.95
372233	7/9/2013	KEMIRA WATER SOLUTIONS INC	532030	Chemicals And Gases NonClea	A251	4,258.18	13,798.95
372233	7/9/2013	KEMIRA WATER SOLUTIONS INC	532030	Chemicals And Gases NonClea	A251	4,822.81	13,798.95
372234	7/9/2013	ANNA KINGERY	532080	Food	G001	55.96	55.96
372235	7/9/2013	LEACHMAN LUMBER COMPANY	532140	Lumber Wood Products And Insu	C040	603.00	1,222.84
372235	7/9/2013	LEACHMAN LUMBER COMPANY	532140	Lumber Wood Products And Insu	C040	520.00	1,222.84
372235	7/9/2013	LEACHMAN LUMBER COMPANY	532140	Lumber Wood Products And Insu	E000	99.84	1,222.84
372236	7/9/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	S020	2,426.84	2,426.84
372237	7/9/2013	LIEBERT	544090	Plant Equipment	C034	39,616.00	39,616.00
372238	7/9/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	S360	930.36	930.36
372239	7/9/2013	LOUNSBURY LANDSCAPING	532100	Agricultural And Horticultural	S360	285.84	285.84
372240	7/9/2013	L TECH ENTERPRISES INC	521100	Grant Pass-Through	S751	4,377.40	4,377.40
372241	7/9/2013	MICHAEL LUCAS	529800	Treasurer's Clearing	G001	50.00	50.00
372242	7/9/2013	MAIL-SERVICES LLC	523030	Printing Services Contracts	G001	573.33	2,053.37
372242	7/9/2013	MAIL-SERVICES LLC	522030	Postage	G001	1,480.04	2,053.37
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	46.27	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	4.98	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	76.89	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	257.63	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	40.26	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	69.70	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	56.53	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	302.94	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	12.99	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	55.39	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	12.97	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	24.95	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	302.94	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	12.99	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	16.23	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	12.74	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	559.00	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	99.84	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	328.27	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	95.64	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	26.49	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	13.44	4,790.76

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	199.00	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	47.16	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	14.26	4,790.76
372243	7/9/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	165.59	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	20.34	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	64.90	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	17.98	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	12.96	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	110.85	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	56.81	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	89.74	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	124.38	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	1.86	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	97.86	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	153.44	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	1.88	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	88.83	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	116.29	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	104.15	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	221.83	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	443.94	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	6.96	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	178.55	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	234.37	4,790.76
372243	7/9/2013	MENARDS INC	532100	Hardware Items	G001	19.94	4,790.76
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A251	86,311.94	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A251	307.65	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A255	39.62	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.86	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.64	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.93	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.57	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.65	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	77.02	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.57	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.65	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E051	34.32	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E051	2.33	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E051	48.87	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E078	62.68	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	E101	5.50	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	E101	15.51	116,473.49

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	580.17	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	E101	17.08	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	E101	14.22	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	E101	17.06	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	E101	11.42	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	E101	17.04	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	E101	192.39	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	E101	14.98	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	E101	14.29	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	32.95	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	124.77	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	326.38	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	129.99	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	60.20	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	136.21	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	160.26	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	100.71	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	100.71	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	26.10	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	E301	4.50	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	E301	12.69	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	474.69	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	E301	15.62	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	68.01	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	389.22	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	44.49	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	547.83	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	289.05	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	216.52	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	273.75	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	246.64	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	29.36	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	34.95	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	95.86	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	210.34	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	163.17	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	55.89	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	1,201.31	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	167.76	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	G001	124.54	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	630.10	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	662.54	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	592.15	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	2,210.65	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	625.16	116,473.49



**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	4.88	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.02	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.09	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.84	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	23.74	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.22	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.84	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	G001	20.34	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	54.35	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.22	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	102.24	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	G001	95.81	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	503.82	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	G001	3.76	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	104.62	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	55.61	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	95.01	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	36.25	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	109.72	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	391.07	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	61.85	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.45	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	329.42	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	52.27	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	428.18	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	86.57	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	31.47	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	111.05	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	8.68	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	66.90	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	38.89	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.45	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.41	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	45.87	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,052.66	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	202.97	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	12.94	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	50.03	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	67.01	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	141.94	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	36.63	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	12.73	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	G001	2,373.93	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525010	Gas	G001	2,376.41	116,473.49

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,073.75	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,718.34	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	98.80	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	3,183.30	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,297.18	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	351.82	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	I010	77.14	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	I021	4.52	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	S360	636.14	116,473.49
372244	7/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	S743	180.15	116,473.49
372245	7/9/2013	MIDWEST LIBRARY SERVICE	531025	Books Print Materials	C042	424.42	424.42
372246	7/9/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	Accounting And Clerical	G001	431.52	431.52
372247	7/9/2013	MIDWEST TAPE	531026	Audio Recordings	C042	13.49	3,288.67
372247	7/9/2013	MIDWEST TAPE	531026	Audio Recordings	C042	12.74	3,288.67
372247	7/9/2013	MIDWEST TAPE	531026	Audio Recordings	C042	32.97	3,288.67
372247	7/9/2013	MIDWEST TAPE	531026	Audio Recordings	C042	69.68	3,288.67
372247	7/9/2013	MIDWEST TAPE	531026	Audio Recordings	C042	306.92	3,288.67
372247	7/9/2013	MIDWEST TAPE	531026	Audio Recordings	C042	1,809.35	3,288.67
372247	7/9/2013	MIDWEST TAPE	531029	Video Recordings	C042	118.45	3,288.67
372247	7/9/2013	MIDWEST TAPE	531029	Video Recordings	C042	223.43	3,288.67
372247	7/9/2013	MIDWEST TAPE	531029	Video Recordings	C042	17.19	3,288.67
372247	7/9/2013	MIDWEST TAPE	531029	Video Recordings	C042	98.76	3,288.67
372247	7/9/2013	MIDWEST TAPE	531029	Video Recordings	C042	166.89	3,288.67
372247	7/9/2013	MIDWEST TAPE	531029	Video Recordings	C042	89.07	3,288.67
372247	7/9/2013	MIDWEST TAPE	531029	Video Recordings	C042	212.40	3,288.67
372247	7/9/2013	MIDWEST TAPE	531029	Video Recordings	C042	117.33	3,288.67
372248	7/9/2013	MUNICIPAL CODE CORPORATION	523030	Printing Services Contracts	G001	1,808.46	1,808.46
372249	7/9/2013	MUNICIPAL SUPPLY INC	532210	Plumbing Sewage And Drainage	G001	208.00	419.60
372249	7/9/2013	MUNICIPAL SUPPLY INC	532210	Plumbing Sewage And Drainage	G001	211.60	419.60
372250	7/9/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	Rent Machineryand Mechanical Eq	S360	1,000.00	1,000.00
372251	7/9/2013	NAVIAVT	531050	Copier Supplies	G001	507.36	507.36
372252	7/9/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	C034	15.62	853.75
372252	7/9/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	C034	9.40	853.75
372252	7/9/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	C034	83.26	853.75
372252	7/9/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	50.89	853.75
372252	7/9/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	59.14	853.75
372252	7/9/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	177.05	853.75
372252	7/9/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	88.47	853.75
372252	7/9/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	190.02	853.75
372252	7/9/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	97.90	853.75
372252	7/9/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	26.50	853.75
372252	7/9/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	6.25	853.75
372252	7/9/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	23.65	853.75
372252	7/9/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	25.60	853.75
372253	7/9/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	105.57	105.57

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372254	7/9/2013	MICHAEL O'BRIEN	526010	R and M Buildings	C040	600.00	600.00
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	196.06	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	47.44	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	40.75	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	37.90	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	11.80	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	67.95	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	1.86	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	72.60	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	84.84	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	169.68	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	78.80	1,135.77*
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	5.40	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	57.29	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	60.24	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	3.79	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	27.84	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	53.42	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G001	21.59	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G005	4.48	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G005	40.16	1,135.77
372255	7/9/2013	OFFICEMAX	531010	General Office	G005	51.88	1,135.77
372256	7/9/2013	JUDITH F FRANZ	457045	Red Light Camera	G001	104.00	104.00
372257	7/9/2013	PAINT PUMP PROS	526050	R and M Operating and Const Eq	S360	77.97	77.97
372258	7/9/2013	PANVENOS TOWER SERVICE LLC	526080	R and M Radio and Related Eq	I040	7,200.00	7,200.00
372259	7/9/2013	PEOPLES ABSTRACT CO	521035	ROW Legal and Misc. Costs	C034	400.00	800.00
372259	7/9/2013	PEOPLES ABSTRACT CO	521035	ROW Legal and Misc. Costs	S854	400.00	800.00
372260	7/9/2013	PHYSIO-CONTROL	544060	Medical Surgical And Laborato	C041	98,306.75	98,306.75
372261	7/9/2013	KIMBERLY PIPER	522020	Local Transportation	G001	12.43	12.43
372262	7/9/2013	POLK COUNTY COMMUNITY FAMILY	521080	SubRecipient Contr	S039	43,788.50	43,788.50
372263	7/9/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	A267	22.00	182.00
372263	7/9/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	A267	22.00	182.00
372263	7/9/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	A267	32.00	182.00
372263	7/9/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	A267	42.00	182.00
372263	7/9/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	A267	32.00	182.00
372264	7/9/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	G001	32.00	182.00
372265	7/9/2013	PRIMARY HEALTH CARE CLINIC INC	521080	SubRecipient Contr	G001	6.00	6.00
372265	7/9/2013	PRIMARY HEALTH CARE CLINIC INC	521080	SubRecipient Contr	S039	11,106.60	34,119.56
372266	7/9/2013	RAYNER COVERING SYSTEMS INC	521080	SubRecipient Contr	S039	23,012.96	34,119.56
372267	7/9/2013	RECORDED BOOKS INC	542010	Buildings	S360	5,124.60	5,124.60
372268	7/9/2013	R&L MARINE SALES INC	531026	Audio Recordings	C042	360.18	360.18
372269	7/9/2013	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	G001	6,498.00	6,498.00
372270	7/9/2013	ROBERT RYPMA	529390	Customer ReimburseSewers	E101	2,440.00	2,440.00
372271	7/9/2013	JOHN SAUNDERS	532220	Sports And Athletic Equipment	S821	1,000.00	1,000.00
						152.63	152.63

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372272	7/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	E301	9.63	654.33
372272	7/9/2013	SECURITY LOCKSMITHS	532110	Household And Institutional	G001	307.60	654.33
372272	7/9/2013	SECURITY LOCKSMITHS	532110	Household And Institutional	G001	5.25	654.33
372272	7/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	G001	42.00	654.33
372272	7/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	G001	52.50	654.33
372272	7/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	G001	32.85	654.33
372272	7/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	G001	4.50	654.33
372272	7/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	G001	7.00	654.33
372272	7/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	G001	193.00	654.33
372273	7/9/2013	RUDOLPH SIMIMS	531010	General Office	G001	19.07	19.07
372274	7/9/2013	SMITH'S SEWER SERVICE INC	526010	R and M Buildings	I010	76.65	76.65
372275	7/9/2013	SPRAYER SPECIALTIES INC	532210	Plumbing Sewage And Drainage	G001	114.69	127.97
372275	7/9/2013	SPRAYER SPECIALTIES INC	532210	Plumbing Sewage And Drainage	G001	13.28	127.97
372276	7/9/2013	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	S360	119.70	119.70
372277	7/9/2013	STETSON BUILDING PRODUCTS INC	532050	Concrete And Clay Products	E000	868.40	1,331.62
372277	7/9/2013	STETSON BUILDING PRODUCTS INC	532150	PartsMachinery and Equip NonM	G001	58.35	1,331.62
372277	7/9/2013	STETSON BUILDING PRODUCTS INC	532150	PartsMachinery and Equip NonM	G001	192.27	1,331.62
372277	7/9/2013	STETSON BUILDING PRODUCTS INC	532150	PartsMachinery and Equip NonM	G001	73.61	1,331.62
372277	7/9/2013	STETSON BUILDING PRODUCTS INC	532150	PartsMachinery and Equip NonM	G001	138.99	1,331.62
372278	7/9/2013	STIVERS FORD	526040	R and M Automotive Equipment	I010	347.10	347.10
372279	7/9/2013	SWANK MOTION PICTURES, INC	527070	Rental Expense	G001	196.00	713.00
372279	7/9/2013	SWANK MOTION PICTURES, INC	527070	Rental Expense	G001	321.00	713.00
372279	7/9/2013	SWANK MOTION PICTURES, INC	527070	Rental Expense	G001	196.00	713.00
372280	7/9/2013	SWIMMING POOL SUPPLY CO	532170	Minor Equipment And Hand Tools	G001	99.00	99.00
372281	7/9/2013	TELEVEND SERVICES INC	531010	General Office	S875	78.60	78.60
372282	7/9/2013	TITLE GUARANTY DIVISION	521035	ROW Legal and Misc. Costs	S854	110.00	220.00
372282	7/9/2013	TITLE GUARANTY DIVISION	521035	ROW Legal and Misc. Costs	S854	110.00	220.00
372283	7/9/2013	TMC AUTOBODY	526040	R and M Automotive Equipment	I010	3,063.80	3,063.80
372284	7/9/2013	TRANS-IOWA EQUIPMENT CO	532150	PartsMachinery and Equip NonM	E000	800.00	15,904.00
372284	7/9/2013	TRANS-IOWA EQUIPMENT CO	532150	PartsMachinery and Equip NonM	E000	379.00	15,904.00
372284	7/9/2013	TRANS-IOWA EQUIPMENT CO	532210	Plumbing Sewage And Drainage	E101	14,725.00	15,904.00
372285	7/9/2013	TRANSIT WORKS	532260	Safety and Protective Equip	G001	45.00	45.00
372286	7/9/2013	TRIPLETT OFFICE ESSENTIALS	544080	Office	G001	1,739.86	1,739.86
372287	7/9/2013	TRUCK EQUIPMENT INC	532190	Motor Vehicles Parts And Supp	G001	1,794.00	3,588.00
372287	7/9/2013	TRUCK EQUIPMENT INC	532190	Motor Vehicles Parts And Supp	G001	1,794.00	3,588.00
372288	7/9/2013	TRUE VALUE HARDWARE	532100	Hardware Items	G001	17.98	93.34
372288	7/9/2013	TRUE VALUE HARDWARE	532100	Hardware Items	G001	50.38	93.34
372288	7/9/2013	TRUE VALUE HARDWARE	532100	Hardware Items	G001	9.89	93.34
372288	7/9/2013	TRUE VALUE HARDWARE	532100	Hardware Items	G001	15.09	93.34
372289	7/9/2013	UNIQUE BOOKS INC	531025	Books Print Materials	C042	718.66	1,424.13
372289	7/9/2013	UNIQUE BOOKS INC	531025	Books Print Materials	C042	616.68	1,424.13
372289	7/9/2013	UNIQUE BOOKS INC	531025	Books Print Materials	C042	88.79	1,424.13
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	A267	57.36	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	A267	12.36	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	A267	12.36	760.62

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	C034	16.30	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	C034	31.44	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	C034	24.57	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	C038	8.98	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	C038	42.92	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	C038	24.47	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	C038	15.98	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	C038	57.86	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	C038	6.28	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	C040	13.67	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	C040	3.16	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	E104	6.28	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	E304	7.10	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	E304	64.73	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	I040	23.38	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	I040	280.10	760.62
372290	7/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	I040	45.04	760.62
372291	7/9/2013	UNITED RENTALS	527040	Rent Machineryand Mechanical Eq	E000	229.00	716.10
372291	7/9/2013	UNITED RENTALS	527040	Rent Machineryand Mechanical Eq	E000	487.10	716.10
372292	7/9/2013	UNIVERSAL PRINTING SERVICES INC	523030	Printing Services Contracts	G001	472.10	1,222.10
372292	7/9/2013	UNIVERSAL PRINTING SERVICES INC	523030	Printing Services Contracts	G001	750.00	1,222.10
372293	7/9/2013	TONY VAN ROEKEL	522020	Local Transportation	G001	1.13	71.76
372293	7/9/2013	TONY VAN ROEKEL	522020	Local Transportation	G001	70.63	71.76
372294	7/9/2013	VERNON COMPANY	532260	Safety and Protective Equip	I010	410.89	410.89
372295	7/9/2013	VIOLATION PROCESSING CENTER	202025	GATSO Payable	G001	2,415.00	7,375.00
372295	7/9/2013	VIOLATION PROCESSING CENTER	202025	GATSO Payable	G001	1,895.00	7,375.00
372295	7/9/2013	VIOLATION PROCESSING CENTER	202025	GATSO Payable	G001	3,065.00	7,375.00
372296	7/9/2013	WEST DES MOINES WATER WORKS	527020	Rent Buildings	C051	688.00	688.00
372297	7/9/2013	WILD BIRDS UNLIMITED	532350	Recreation Supplies And Equipm	G001	339.99	339.99
372298	7/9/2013	SUSAN A WOODY	527600	Restaurant And Other Foods	S875	15.25	74.94
372298	7/9/2013	SUSAN A WOODY	531010	General Office	S875	59.69	74.94
372299	7/9/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	G001	8.45	8.45
372300	7/9/2013	ZERO WASTE USA	532085	Dog Park Supplies	G001	792.90	792.90
372301	7/11/2013	AETNA	589301	DEFERRED COMP PROVIDER	A235	479.28	479.28
372302	7/11/2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	AFLAC	A235	365.94	365.94
372303	7/11/2013	AFSCME COUNCIL #61	589056	TEAMSTERS LOCAL 90 PMTS	A235	312.36	312.36
372304	7/11/2013	AFSCME PEOPLE	589056	TEAMSTERS LOCAL 90 PMTS	A235	20.96	20.96
372305	7/11/2013	ALTOONA COMMUNITY SERVICE CAMPUS	589122	ALTOONA YMCA	A235	390.53	390.53
372306	7/11/2013	ANAWIM HOUSING	589124	PAYMENTS TO ANAWIM HOUSING	A235	38.85	38.85
372307	7/11/2013	ANCHOR NATIONAL SERVICES	589301	DEFERRED COMP PROVIDER	A235	1,307.04	1,307.04
372308	7/11/2013	ANIMAL LIFELINE OF IOWA INC	589132	ANIMAL LIFELINE	A235	332.00	332.00
372309	7/11/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	ARLIA	A235	575.37	575.37
372310	7/11/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	CIVIL SERVANT POLITACA PMTS	A235	89.00	89.00
372311	7/11/2013	C M LIFE INSURANCE COMPANY	589301	DEFERRED COMP PROVIDER	A235	25.00	25.00

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372312	7/11/2013	COLLECTION SERVICE CENTER-38	529680	Garnishment	A201	27,478.46	27,478.46
372313	7/11/2013	DES MOINES BURIAL ASSOCIATION	589101	POLICE BURIAL ASSN PMTS	A235	7,662.00	7,662.00
372314	7/11/2013	CITY OF DES MOINES	589146	CEMETERY PLOTS EMPLOYEE	A238	171.03	171.03
372315	7/11/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589095	POLICE CR U INSURANCE PMTS	A235	2,383.00	2,383.00
372316	7/11/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589098	POLICE CREDIT UNION PMTS	A235	142,797.57	142,797.57
372317	7/11/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589097	POL CRUWTLIFTING PMTS	A235	832.00	832.00
372318	7/11/2013	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	FIREFIGHTERS LOCAL 4 PMTS	A235	9,357.67	9,357.67
372319	7/11/2013	ELECTRICAL WORKERS LOCAL #347	589086	IBEW 347 UNION DUES PMTS	A235	99.35	99.35
372320	7/11/2013	EMC NATIONAL LIFE CO	589301	DEFERRED COMP PROVIDER	A235	25.00	25.00
372321	7/11/2013	ENGINEERS LOCAL #234	589047	ENGS HOIST PORT PMTS	A235	1,138.94	1,138.94
372322	7/11/2013	EQUITABLE OF US	589301	DEFERRED COMP PROVIDER	A235	1,713.51	1,713.51
372323	7/11/2013	FAMILY SUPPORT PAYMENT CENTER	529680	Garnishment	A201	328.62	328.62
372324	7/11/2013	FIDELITY INVESTMENTS	589301	DEFERRED COMP PROVIDER	A235	104,962.54	104,962.54
372325	7/11/2013	FINANCIAL PLUS CREDIT UNION	589107	TELCO CREDIT UNION	A235	597.80	597.80
372326	7/11/2013	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	FIRE CREDIT UNION PMTS	A235	65,213.82	65,213.82
372327	7/11/2013	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	A235	393.59	393.59
372328	7/11/2013	FOOD BANK OF IOWA	589134	FOOD BANK OF IOWA	A235	579.58	579.58
372329	7/11/2013	FRIENDS OF GREATER DES MOINES	589137	FRIENDS OF GTR DM	A235	184.20	184.20
372330	7/11/2013	GREAT LAKES HIGHER ED GUARANTY CORP	589135	GTR DM HABITAT FOR HUMANI	A235	257.00	257.00
372331	7/11/2013	GREAT LAKES HIGHER ED GUARANTY CORP	529680	Garnishment	A201	23.08	23.08
372332	7/11/2013	CONSERVE	529680	Garnishment	A201	293.99	293.99
372333	7/11/2013	FLORIDA STATE DISBURSEMENT UNIT	529680	Garnishment	A201	193.85	193.85
372334	7/11/2013	GENERAL REVENUE CORPORATION	529680	Garnishment	A201	80.22	80.22
372335	7/11/2013	MICHIGAN SDU	529680	Garnishment	A201	438.16	438.16
372336	7/11/2013	FAMILY SUPPORT REGISTRY	529680	Garnishment	A201	226.15	226.15
372337	7/11/2013	CITY OF DES MOINES	529680	Garnishment	A201	224.00	224.00
372338	7/11/2013	IRS-ACS SUPPORT	529680	Garnishment	A201	1,100.00	1,100.00
372339	7/11/2013	MN CHILD SUPPORT PAYMENT CTR	529680	Garnishment	A201	370.55	370.55
372340	7/11/2013	THE HARTFORD	589301	DEFERRED COMP PROVIDER	A235	939.13	939.13
372341	7/11/2013	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	HOLIDAY FOOD PROGRAM	A235	203.77	203.77
372342	7/11/2013	HOSPICE OF CENTRAL IOWA	589138	HOSPICE OF CNTRL IA	A235	405.85	405.85
372343	7/11/2013	IAMAW DISTRICT #6	589050	PROF EMPLOYEES 2760 DUE PMTS	A235	460.50	460.50
372344	7/11/2013	IOWA DEPARTMENT OF REVENUE	529680	Garnishment	A201	905.87	905.87
372345	7/11/2013	IOWA SHARES	589083	IOWA SHARES DONATION PMTS	A235	85.16	85.16
372346	7/11/2013	ICMA RETIREMENT TRUST	589301	DEFERRED COMP PROVIDER	A235	114,148.64	114,148.64
372347	7/11/2013	ICMA RETIREMENT TRUST	589303	401A PMTS	A235	31,981.96	31,981.96
372348	7/11/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	DEFERRED COMP PROVIDER	A235	46,780.26	46,780.26
372349	7/11/2013	IPERS	589021	STATE OF IOWA PAYMENTS	A235	380,084.26	380,084.26
372350	7/11/2013	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	DEFERRED COMP PROVIDER	A235	1,138.39	1,138.39
372351	7/11/2013	KANSAS PAYMENT CENTER	529680	Garnishment	A201	207.69	207.69
372352	7/11/2013	KIWANIS MIRACLE LEAGUE	589139	KIWANIS MIRACLE LE	A235	149.58	149.58
372353	7/11/2013	LABORERS LOCAL #353	589053	LABORERS LOCAL 353 DUES PMTS	A235	5,706.88	5,706.88
372354	7/11/2013	LIBRARY BOARD FOUNDATION FUND	589118	LIBRARY BOARD	A235	239.58	239.58
372355	7/11/2013	LINCOLN BENEFIT LIFE CO	589301	DEFERRED COMP PROVIDER	A235	40.00	40.00
372356	7/11/2013	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	DEFERRED COMP PROVIDER	A235	18,712.37	18,712.37

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372357	7/11/2013	MASSMUTUAL VA	589301	DEFERRED COMP PROVIDER	A235	966.21	966.21
372358	7/11/2013	METRO CREDIT UNION	589125	DM METRO CREDIT UNION	A235	107,455.75	107,455.75
372359	7/11/2013	MUNICIPAL EMPLOYEES ASSOCIATION	589092	MEA UNION DUES PMTS	A235	2,325.06	2,325.06
372360	7/11/2013	MUNICIPAL FIRE & POLICE RETIREMENT	589021	STATE OF IOWA PAYMENTS	A235	699,670.67	699,670.67
372361	7/11/2013	NATIONAL DRIVE	589056	TEAMSTERS LOCAL 90 PMTS	A235	49.00	49.00
372362	7/11/2013	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	Garnishment	A201	97.16	97.16
372363	7/11/2013	THE NEW ENGLAND	589301	DEFERRED COMP PROVIDER	A235	7,495.97	7,495.97
372364	7/11/2013	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	Garnishment	A201	168.00	168.00
372365	7/11/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	Garnishment	A201	345.00	345.00
372366	7/11/2013	PAINTERS LOCAL #246	589131	PAINTERS LOCAL 246	A235	51.30	51.30
372367	7/11/2013	POLK COUNTY SHERIFF	529680	Garnishment	A201	1,771.55	1,771.55
372368	7/11/2013	REBUILDING TOGETHER GTR DSM	589157	PAYMENTS TO REBLD TOG GTR DSM	A235	76.85	76.85
372369	7/11/2013	THE SECURITY BENEFIT GROUP	589301	DEFERRED COMP PROVIDER	A235	1,293.88	1,293.88
372370	7/11/2013	TEAMSTERS LOCAL #90	589056	TEAMSTERS LOCAL 90 PMTS	A235	1,738.50	1,738.50
372371	7/11/2013	UNITED WAY OF CENTRAL IOWA	589113	UNITED WAY CAMPAIGN	A235	541.51	541.51
372372	7/11/2013	USCM/MIDWEST	589301	DEFERRED COMP PROVIDER	A235	35,483.41	35,483.41
372373	7/11/2013	US DEPARTMENT OF EDUCATION	529680	Garnishment	A201	64,445.64	64,445.64
372374	7/11/2013	WADDELL & REED	589301	DEFERRED COMP PROVIDER	A235	109.82	109.82
372375	7/11/2013	IOWA DEPT OF REVENUE AND FINANCE	529680	Garnishment	A201	288.76	288.76
372376	7/11/2013	WINDHAM PROFESSIONALS INC	529680	Garnishment	A201	217.84	217.84
372377	7/11/2013	RIVERFRONT YMCA	589119	YMCA MEMBERSHIP DU	A235	1,749.65	1,749.65
372378	7/11/2013	BLANK PARK ZOO FOUNDATION	589155	BLANK PARK ZOO FOU	A235	55.00	55.00
372379	7/11/2013	BARKER LEMAR ENGINEERING CONSULTANTS	521020	Consultants And Professional S	C051	1,130.00	1,260.00
372379	7/11/2013	BARKER LEMAR ENGINEERING CONSULTANTS	521020	Consultants And Professional S	C051	130.00	1,260.00
372380	7/11/2013	BLACK BOX NETWORK SERVICES	525155	Telephone Service	I033	3,150.00	3,150.00
372381	7/11/2013	BLUESTONE ENGINEERING LLC	521020	Consultants And Professional S	C034	7,485.70	11,644.40
372381	7/11/2013	BLUESTONE ENGINEERING LLC	521020	Consultants And Professional S	C034	4,158.70	11,644.40
372382	7/11/2013	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	C032	361.10	361.10
372383	7/11/2013	DEBRA P COLE-O'CONNOR	532500	Temporary Easements	C038	110.00	110.00
372384	7/11/2013	ROBERT CONN SR	532500	Temporary Easements	C038	2,550.00	2,550.00
372385	7/11/2013	RANDY CRIMMINS	541010	Land	S854	2,904.18	2,904.18
372386	7/11/2013	DEBORAH A GRANT	541010	Land	S854	3,987.42	3,987.42
372387	7/11/2013	HDR ENGINEERING INC	521020	Consultants And Professional S	E304	10,263.65	10,263.65
372388	7/11/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	A267	445.00	13,045.00
372388	7/11/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	E304	10,500.00	13,045.00
372388	7/11/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	E304	2,100.00	13,045.00
372389	7/11/2013	JENCO CONSTRUCTION INC	543010	Bridges	C032	114,754.13	114,754.13
372390	7/11/2013	MODUS ENGINEERING LTD	521020	Consultants And Professional S	C042	4,852.00	4,852.00
372391	7/11/2013	MVP FENCE	526150	Repair and Maintenance Fence	E301	894.00	894.00
372392	7/11/2013	ND 22 FLEMING LLC	528190	Economic Development Grants	S371	160,000.00	160,000.00
372393	7/11/2013	PIGOTT INC	521020	Consultants And Professional S	C034	112.53	112.53
372394	7/11/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	S854	120.00	120.00
372395	7/11/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	S854	136.80	136.80
372396	7/11/2013	POLK COUNTY TREASURER	541010	Land	S854	1,819.00	1,819.00
372397	7/11/2013	POLK COUNTY TREASURER	541010	Land	S854	1,416.00	1,416.00

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372398	7/11/2013	SHIFFLER ASSOCIATES ARCHITECTS	521020	Consultants And Professional S	C040	1,385.92	2,100.00
372398	7/11/2013	SHIFFLER ASSOCIATES ARCHITECTS	521020	Consultants And Professional S	C040	714.08	2,100.00
372399	7/11/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	E054	8,040.78	8,554.74
372399	7/11/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	E054	513.96	8,554.74
372400	7/11/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	C038	4,750.00	4,750.00
372401	7/11/2013	STORY CONSTRUCTION CO	543040	Sanitary Sewers	A267	150,104.59	150,104.59
372402	7/11/2013	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	C034	6,173.00	6,173.00
372403	7/11/2013	KENDRA THOMAS	521020	Consultants And Professional S	S875	600.00	600.00
372404	7/11/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	A267	2,271.12	74,133.08
372404	7/11/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	A267	22,777.19	74,133.08
372404	7/11/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	A267	32,300.44	74,133.08
372404	7/11/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	A267	135.13	74,133.08
372404	7/11/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	A267	3,303.60	74,133.08
372404	7/11/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	A267	108.60	74,133.08
372404	7/11/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	A267	450.50	74,133.08
372404	7/11/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	A267	115.20	74,133.08
372404	7/11/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	A267	7,063.22	74,133.08
372404	7/11/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	E304	4,899.88	74,133.08
372404	7/11/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	E304	708.20	74,133.08
372405	7/11/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	Contracted ServicesJanitorial	G001	125.00	964.40
372405	7/11/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	Contracted ServicesJanitorial	G001	839.40	964.40
372406	7/11/2013	ACADEMY ROOFING CO	526010	R and M Buildings	C034	2,368.02	2,671.86
372406	7/11/2013	ACADEMY ROOFING CO	526010	R and M Buildings	C034	303.84	2,671.86
372407	7/11/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	C034	538.10	3,991.35
372407	7/11/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	C034	150.00	3,991.35
372407	7/11/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	C038	351.25	3,991.35
372407	7/11/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	C038	623.75	3,991.35
372407	7/11/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	C040	150.00	3,991.35
372407	7/11/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	C040	782.50	3,991.35
372407	7/11/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	S854	701.25	3,991.35
372407	7/11/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	S854	694.50	3,991.35
372408	7/11/2013	ASH GROVE CEMENT CO	532050	Concrete And Clay Products	E000	6,079.28	6,079.28
372409	7/11/2013	BAKER ELECTRIC INC	521020	Consultants And Professional S	S360	210.00	1,362.00
372409	7/11/2013	BAKER ELECTRIC INC	521020	Consultants And Professional S	S360	1,152.00	1,362.00
372410	7/11/2013	BANKERS TRUST COMPANY	525195	Software Licenses	G001	50.84	50.84
372411	7/11/2013	HEATHER R BRADY	532080	Food	G001	28.98	28.98
372412	7/11/2013	CDW GOVERNMENT INC	531040	Computer Data Processing	E000	452.50	905.00
372412	7/11/2013	CDW GOVERNMENT INC	531040	Computer Data Processing	S360	452.50	905.00
372413	7/11/2013	CENTRAL IOWA MECHANICAL	526030	R and M Fixed Plant Equipment	G001	635.21	1,275.14
372413	7/11/2013	CENTRAL IOWA MECHANICAL	526030	R and M Fixed Plant Equipment	G001	639.93	1,275.14
372414	7/11/2013	DAVID CHIODO	528650	Training	S321	234.30	44.30
372414	7/11/2013	DAVID CHIODO	528660	Uncleared Travel Advance	S321	(190.00)	44.30
372415	7/11/2013	JULIA CLARK	522020	Local Transportation	S027	10.74	10.74
372416	7/11/2013	DARWIN E COLTON	522020	Local Transportation	G001	10.85	10.85
372417	7/11/2013	CONSTRUCTION MATERIALS INC	532170	Minor Equipment And Hand Tools	S360	660.00	660.00



**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372418	7/11/2013	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	G001	79.44	79.44
372419	7/11/2013	DECARLO DEMOLITION COMPANY	521020	Consultants And Professional S	S854	14,430.00	14,430.00
372420	7/11/2013	D & K PRODUCTS	532010	Agricultural And Horticultural	G001	68.57	95.57
372420	7/11/2013	D & K PRODUCTS	532010	Agricultural And Horticultural	G001	27.00	95.57
372421	7/11/2013	ERIN OLSON-DOUGLAS	527520	Dues And Membership	G001	200.00	2,600.19
372421	7/11/2013	ERIN OLSON-DOUGLAS	528650	Training	G001	2,400.19	2,600.19
372422	7/11/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	Transit System	E078	787.50	15,757.40
372422	7/11/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	Transit System	E078	14,969.90	15,757.40
372423	7/11/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	532020	Asphalt And Asphalt Products	C038	17,935.40	20,968.28
372423	7/11/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	532020	Asphalt And Asphalt Products	S360	3,032.88	20,968.28
372424	7/11/2013	EMBARKIT INC	531010	General Office	S875	96.00	96.00
372425	7/11/2013	EUREST SERVICES	527510	Cleaning And Painting	G001	260.00	260.00
372426	7/11/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	E301	78.18	100.68
372426	7/11/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	E301	22.50	100.68
372427	7/11/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	S360	94.57	496.35
372427	7/11/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	S360	17.72	496.35
372427	7/11/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	S360	384.06	496.35
372428	7/11/2013	AARON GREINER	522020	Local Transportation	G001	24.30	24.30
372429	7/11/2013	ROBERT HAMILTON	522020	Local Transportation	G001	1.70	1.70
372430	7/11/2013	LINDSEY HEDLUND	529810	Workers' Compensation Payments	G001	15.00	15.00
372431	7/11/2013	HEWLETT PACKARD	544220	Data Processing Hardware Equip	G001	(86.00)	149.00
372431	7/11/2013	HEWLETT PACKARD	544220	Data Processing Hardware Equip	G001	235.00	149.00
372432	7/11/2013	IOWA ONE CALL	521020	Consultants And Professional S	S360	1,125.20	1,125.20
372433	7/11/2013	IOWA PROCESS SERVICE	521030	Legal	G001	30.00	30.00
372434	7/11/2013	IOWA PROCESS SERVICE	521030	Legal	G001	30.00	30.00
372435	7/11/2013	IOWA PROCESS SERVICE	521030	Legal	G001	35.00	35.00
372436	7/11/2013	IOWA PROCESS SERVICE	521030	Legal	G001	35.00	35.00
372437	7/11/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	C034	826.20	887.40
372437	7/11/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	C038	50.40	887.40
372438	7/11/2013	JIMS JOHNS INC	527030	Kybo Rental	G001	10.80	887.40
372439	7/11/2013	KFL INC	527640	Board Up	G001	738.00	738.00
372439	7/11/2013	KFL INC	527640	Board Up	G001	138.00	1,940.00
372439	7/11/2013	KFL INC	527640	Board Up	G001	280.00	1,940.00
372439	7/11/2013	KFL INC	527640	Board Up	G001	46.00	1,940.00
372439	7/11/2013	KFL INC	527640	Board Up	G001	138.00	1,940.00
372439	7/11/2013	KFL INC	527640	Board Up	G001	552.00	1,940.00
372439	7/11/2013	KFL INC	527640	Board Up	G001	280.00	1,940.00
372439	7/11/2013	KFL INC	527640	Board Up	G001	276.00	1,940.00
372439	7/11/2013	KFL INC	527640	Board Up	G001	138.00	1,940.00
372440	7/11/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	G001	92.00	1,940.00
372441	7/11/2013	DAVID KREHBIEL	528650	Training	G001	1,515.40	1,515.40
372442	7/11/2013	STACY LAAKE	522020	Local Transportation	S324	50.00	50.00
372443	7/11/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	G001	31.64	31.64
372444	7/11/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	E000	950.00	950.00
372444	7/11/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	E000	865.35	865.35

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372445	7/11/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	66.17	722.17
372445	7/11/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	48.50	722.17
372445	7/11/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	42.43	722.17
372445	7/11/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	34.41	722.17
372445	7/11/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	125.24	722.17
372445	7/11/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	51.90	722.17
372445	7/11/2013	MENARDS INC	532100	Hardware Items	G001	165.35	722.17
372445	7/11/2013	MENARDS INC	532100	Hardware Items	G001	18.43	722.17
372445	7/11/2013	MENARDS INC	532100	Hardware Items	G001	38.39	722.17
372445	7/11/2013	MENARDS INC	532100	Hardware Items	G001	34.47	722.17
372445	7/11/2013	MENARDS INC	532100	Hardware Items	G001	55.30	722.17
372445	7/11/2013	MENARDS INC	532100	Hardware Items	G001	11.45	722.17
372445	7/11/2013	MENARDS INC	532150	PartsMachinery and Equip NonM	S360	16.99	722.17
372445	7/11/2013	MENARDS INC	532150	PartsMachinery and Equip NonM	S360	13.14	722.17
372446	7/11/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	113.88	183.80
372446	7/11/2013	MENARDS INC	532100	Hardware Items	G001	69.92	183.80
372447	7/11/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	51,493.83	68,073.27
372447	7/11/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	100.50	68,073.27
372447	7/11/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	606.87	68,073.27
372447	7/11/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E301	2,563.28	68,073.27
372447	7/11/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	G001	1,402.37	68,073.27
372447	7/11/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	S020	11,906.42	68,073.27
372448	7/11/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	S360	3,040.22	7,245.69
372448	7/11/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	S360	2,196.68	7,245.69
372448	7/11/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	S360	2,008.79	7,245.69
372449	7/11/2013	M & M SALES COMPANY	526060	R and M Office Equipment	E301	2.39	2.39
372450	7/11/2013	MVP FENCE	532140	Lumber Wood Products And Insu	C040	932.00	932.00
372451	7/11/2013	NITE OWL PRINTING	523030	Printing Services Contracts	C038	102.75	102.75
372452	7/11/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	682.68	7,111.12
372452	7/11/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	2,751.28	7,111.12
372452	7/11/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	1,965.20	7,111.12
372452	7/11/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	900.50	7,111.12
372452	7/11/2013	NORWALK READY MIX	532050	Concrete And Clay Products	E000	300.16	7,111.12
372452	7/11/2013	NORWALK READY MIX	532050	Concrete And Clay Products	S360	300.16	7,111.12
372452	7/11/2013	NORWALK READY MIX	532050	Concrete And Clay Products	S360	211.14	7,111.12
372453	7/11/2013	OFFICE OF THE AUDITOR OF STATE	527500	Licenses And Permits	A257	850.00	850.00
372454	7/11/2013	OFFICEMAX	531010	General Office	G001	61.72	968.82
372454	7/11/2013	OFFICEMAX	531010	General Office	G001	187.44	968.82
372454	7/11/2013	OFFICEMAX	531010	General Office	G001	25.88	968.82
372454	7/11/2013	OFFICEMAX	531010	General Office	G001	13.80	968.82
372454	7/11/2013	OFFICEMAX	531010	General Office	G001	23.65	968.82
372454	7/11/2013	OFFICEMAX	531010	General Office	G001	80.35	968.82
372454	7/11/2013	OFFICEMAX	531010	General Office	G001	390.20	968.82
372454	7/11/2013	OFFICEMAX	531010	General Office	G001	17.50	968.82
372454	7/11/2013	OFFICEMAX	531010	General Office	G001	53.11	968.82

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372454	7/11/2013	OFFICEMAX	531010	General Office	G001	11.99	968.82
372454	7/11/2013	OFFICEMAX	531010	General Office	G001	37.36	968.82
372454	7/11/2013	OFFICEMAX	531010	General Office	G001	46.98	968.82
372454	7/11/2013	OFFICEMAX	531010	General Office	G001	18.84	968.82
372454	7/11/2013	OFFICEMAX	531010	General Office	G001	(46.98)	968.82
372454	7/11/2013	OFFICEMAX	531010	General Office	G001	46.98	968.82
372455	7/11/2013	KATHLEEN HENDERSON	457030	Fines From Parking Violations	G001	20.00	20.00
372456	7/11/2013	DORA AGUAYO	468365	Park Shelter Houses	G001	30.00	30.00
372457	7/11/2013	COLLIN HILLMER	455500	Building Permit	G001	40.00	40.00
372458	7/11/2013	COREY USTLER	455500	Building Permit	G001	73.60	73.60
372459	7/11/2013	COURTNEY NEMMERS	457030	Fines From Parking Violations	G001	86.00	86.00
372460	7/11/2013	DAVIS LAMMEY	468365	Park Shelter Houses	G001	150.00	150.00
372461	7/11/2013	HR LANCASTER	460005	Appeals Board Of Adjustment	G001	300.00	428.00
372461	7/11/2013	HR LANCASTER	460380	Notification Fee	G001	128.00	428.00
372462	7/11/2013	BRIAN BECKER	521140	Contracted Recreation Services	S795	450.00	450.00
372463	7/11/2013	ON MEDIA AD SALES - DES MOINES	521110	Library Publicity And Program	S875	250.00	250.00
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C034	1,269.54	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C034	380.18	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C034	448.59	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C034	72.73	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C034	0.91	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C034	170.46	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C034	110.72	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C034	52.85	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C034	295.94	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C040	336.00	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C040	190.64	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C040	93.56	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C040	51.33	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C040	25.50	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C040	1,337.70	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C040	87.52	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C040	144.59	5,205.75
372464	7/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing Sewage And Drainage	C040	136.99	5,205.75
372465	7/11/2013	PRIMARY HEALTH CARE CLINIC INC	521020	Consultants And Professional S	G001	13,625.00	13,625.00
372466	7/11/2013	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	G001	2,447.91	4,887.91
372466	7/11/2013	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	G001	2,440.00	4,887.91
372467	7/11/2013	ROSE MARIE SCOTT	522020	Local Transportation	S027	13.56	13.56
372468	7/11/2013	SINK PAPER & PACKAGING	532040	Cleaning Janitorial And Sanit	G001	403.60	1,288.88
372468	7/11/2013	SINK PAPER & PACKAGING	532040	Cleaning Janitorial And Sanit	G001	466.88	1,288.88
372468	7/11/2013	SINK PAPER & PACKAGING	532040	Cleaning Janitorial And Sanit	G001	418.40	1,288.88
372469	7/11/2013	SMITH'S SEWER SERVICE INC	526070	R and M Plumbing	G001	70.00	210.00
372469	7/11/2013	SMITH'S SEWER SERVICE INC	526070	R and M Plumbing	G001	70.00	210.00
372469	7/11/2013	SMITH'S SEWER SERVICE INC	526070	R and M Plumbing	G001	70.00	210.00
372470	7/11/2013	STAR EQUIPMENT LTD	532140	Lumber Wood Products And Insu	G001	76.00	152.00

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

CHECK #/ WIRE #	PAYMENT DATE	REMIT TO	OBJECT	ACCOUNT DESCRIPTION	FUND	LINE AMOUNT	CHECK AMOUNT
372470	7/11/2013	STAR EQUIPMENT LTD	532140	Lumber Wood Products And Insu	G001	76.00	152.00
372471	7/11/2013	STETSON BUILDING PRODUCTS INC	532150	PartsMachinery and Equip NonM	C038	785.03	833.39
372471	7/11/2013	STETSON BUILDING PRODUCTS INC	532170	Minor Equipment And Hand Tools	E000	48.36	833.39
372472	7/11/2013	ROGER STILES	528650	Training	G001	6.00	6.00
372473	7/11/2013	VERIZON WIRELESS	525150	Cell Telephone Service	S360	37.44	79.90
372473	7/11/2013	VERIZON WIRELESS	525150	Cell Telephone Service	S360	42.46	79.90
372474	7/11/2013	VITAL SUPPORT SYSTEMS INC	521020	Consultants And Professional S	G001	1,012.50	1,012.50
372475	7/11/2013	JEREMY WALBURN	528650	Training	S324	112.00	112.00
<b>TOTAL PREPARED CHECKS AND WIRES</b>						<b>9,880,857.33</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**June 28, 2013 to July 04, 2013**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total	5,460.00
Admissions Total	548.21
Airport Authority Expenditu Total	166,617.95
Ambulance Charges Total	44,303.07
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	2,825.00
Areaway Permit Total	800.00
Ashworth Concessions Total	848.25
Ashworth Pool Total	5,415.09
AshworthPool Passes Total	5,429.25
Auction Proceeds Total	368.00
Audio Book Rental Total	742.28
Beverage Contract Total	203.67
Birdland Pool Total	5,602.83
BirdlandPool Passes Total	1,233.49
Book Bags Total	16.50
Building Permit Total	8,466.00
Burial Service Charge Total	2,525.00
Cash Over Or Short Total	(507.59)
Cell Telephone Service Total	50.00
Cemetery Flower Placement Fee Total	32.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	655.10
Commercial Street Use Permit Total	1,122.50
Comprehensive Plan Amendment Total	100.00
Concessions Total	3,725.66
Contract Hauler Analysis Fee Total	1,343.00
Contract Hauler Treatment Char Total	37,384.08
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	4.00
Court Ordered Restitution Total	485.66
Deed Filing Fee Total	25.00
Demolition Permit Total	63.00
Dog Park Attendance Total	360.00
Donations and Contributions Total	674.50
DrivewayCurb Cut Permit Total	360.00
Due from to Airport Authority Total	542.00
Eastown Softball Concessions Total	1,125.47
Electrical Permit Total	3,630.30
Employees Personal Use Of Cell Total	36.00
Energy Efficient Review Fee Total	420.00
False Alarm Fine Total	13,525.00
Fence Permit Fee Total	570.00

Finance Charges Collected Total	204.50
Fines And Fees From Polk Count Total	49,839.96
Fines From Parking Violations Total	20,728.00
Fingerprinting Fees Total	450.00
Fire Overtime Reimbursement Total	1,380.86
Foundation Lease Total	4,717.50
Four Mile Building Rental Total	770.00
Garden Reservation Fee Total	600.00
Gas Sales At Birdland Marina Total	419.10
GATSO Payable Total	670.00
GDM Softball Park Concessions Total	4,738.51
Gift Certificates Total	(515.00)
Good Faith and Earnest Total	171.03
Grading Permit Total	520.00
Grave Space Sales Total	8,260.00
Handicap Access Plan Review Total	210.00
Hidta GrantHigh Intensity Dru Total	18,407.41
High Strength Surcharge Total	3,110.92
House Moving Permit Total	150.00
Impound Vehicle Release Fee Total	20.00
Industrial Analysis Fee Total	1,130.00
Industrial Discharge Permit Total	1,400.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	960.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	277.44
InterLibrary Loan Total	6.00
Late Fee Total	6,806.03
Late FeeYard Waste Total	143.45
Lease Payment Total	4,808.34
Library Fines Total	2,518.89
License,Plates, Badges, Tags, Total	81.90
Liquor Exception Certificate Total	200.00
Loan Repayment Total	627.16
Locker Rental Waveland andPool Total	558.09
Lot Owner Service Charge Total	32,225.23
Material Labor Street Excav Total	4,105.80
Mechanical Permit Total	3,752.00
Miscellaneous Total	166,174.21
Miscellaneous Contractual Serv Total	(382.07)
Miscellaneous Sales Total	5,547.40
Motor Vehicles Parts And Supp Total	1,565.25
Multiple Dwelling Inspection Total	8,604.65
Music Permit Total	200.00
Nahas Concessions Total	1,655.53
Nahas F.A.C. Southtown Total	11,438.69
NahasPool Passes Total	5,371.46
NonCity Health Ins Part Fee Total	24,058.09

Northwest Concessions Total	1,417.33
Northwest Pool Total	12,300.00
NorthwestPool Passes Total	6,455.19
Notification Fee Total	830.00
OWI Mileage Reimbursement Total	162.75
Paint Numbers on Curbs Permit Total	50.00
Park Shelter Houses Total	1,085.00
Parking Meter Receipts Total	2,237.66
Parking Smart Cards Total	200.00
Parking Space Rental Total	80.00
Parking System Miscellaneous Total	2,930.00
PCM Endowment Lot Sale Total	2,065.00
Peddler License Total	1,050.00
Pet License Total	1,315.00
Plan Check Fee Total	2,523.95
Plumbing Permit Total	6,594.50
Police Information Service Fee Total	1,560.00
Police Overtime Reimbursement Total	240.00
Pool Passes Total	2,582.55
Pool Rentals Total	4,271.23
Power Engineer And Fireman Exa Total	25.00
Proceeds From Damage ClaimsNo Total	160.60
Program Fee Total	2,908.10
Prohibitive Waste Charge Total	334.44
Recreation Equipment Rental Total	70.00
Recycling Total	3,775.05
Red Light Camera Total	136,687.00
Red Light Camera Ovr 60 Total	260.00
Regular Assistance Less Than 1 Total	179.82
Reimbursement For Services Total	15,162.98
Reimbursement of Expense Total	2,617.75
Rental Fees Total	3.00
Rented Parking Spaces Total	5,820.00
ReplacementLost Damaged Mat Total	466.76
Residential Street Use Permits Total	95.00
Return Of Jury Duty Pay And Wi Total	10.90
Sale Of Abandoned Automobiles Total	13,027.20
Sale Of Miscellaneous Copies Total	1,531.00
Sales Tax Payable Total	6,810.65
Schools Counties Cities Total	142,860.02
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	140.00
Sign Permit Total	1,794.00
Site Plan Review Fee Total	2,550.00
Soccer Participation Fee Total	754.72
Softball Participation Fee Total	259.43
Solid Waste Charge Coll By Wat Total	152,947.78
Solid Waste Hauler Decal Total	350.00

Sound Permit Total	940.00
Speed Camera Ovr 60 Total	1,105.00
State Revolving Loan Drawdown Total	3,565,311.95
Storm Water Utility Fee From W Total	262,584.56
Street Excavation Permit Total	850.00
Street Obstruction Permit Total	440.00
Street Performer License Total	15.00
Swimming Lessons Total	5,246.00
Sylvan Theater Total	300.00
Taxi Driver License Total	120.00
Teachout Pool Concessions Total	1,946.28
Teachout Pool Total	10,515.09
TeachoutPool Passes Total	3,599.06
Tennis Instruction Total	1,212.00
Ticket Sales Total	11,870.00
Transfer/Refund Fee Total	90.00
Vending Machines Total	24.00
Vendor Pct of Sales Total	714.85
Video Rental Total	1,442.91
Wading Pool Rental Total	283.01
Wastewater Service Charge Total	512,767.87
Western Gateway Total	800.00
Yard Waste Charge Coll By Wate Total	16,424.09
Zoning Certificate Of Occupanc Total	615.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>5,658,054.63</u>



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**June 21, 2013 to June 27, 2013**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total	78,097.99
4Th and Grand Pkg Garage 400 Total	72,709.50
5Th and Keo Pkg Garage525 5Th Total	14,089.75
5Th and Walnut Pkg Garage 225 Total	35,127.35
7Th and Grand Pkg Garage 665 Total	62,276.10
9Th and Locust Pkg Garage 801 Total	96,645.25
Admissions Total	141.51
Ambulance Charges Total	57,248.04
Appeals Board Of Adjustment Total	825.00
Areaway Permit Total	2,051.67
Audio Book Rental Total	989.82
Boarding Fees For Dogs Total	1,082.00
Book Bags Total	11.50
Building Permit Total	48,983.00
Burial Service Charge Total	3,875.00
Cemetery Flower Placement Fee Total	6.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	766.15
Cigarette Permit Total	1,600.00
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	30.00
Commercial Street Use Permit Total	1,143.00
Concessions Total	500.00
Contract Hauler Treatment Char Total	17,336.22
Contract Sales Inspections Total	525.00
Copy/Fax Machine Revenue Total	187.90
Court Ordered Restitution Total	926.70
Demolition Permit Total	543.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	6,993.77
DrivewayCurb Cut Permit Total	840.00
Electrical Permit Total	3,016.68
Energy Efficient Review Fee Total	1,678.06
False Alarm Fine Total	4,650.00
Federal Grants Total	65,124.02
Fence Permit Fee Total	1,040.00
Finance Charges Collected Total	182.50
Fines FOG Section 118476 500 Total	50.00
Fines And Costs City Civil Cas Total	3,182.11
Fines From Parking Violations Total	18,645.00
Flammable Permit Total	1,025.00
Flammable PermitConstruction Total	3,000.00
Flammable PermitsTent and Temp Total	710.00

Garden Reservation Fee Total	300.00
GATSO Payable Total	2,220.00
Grading Permit Total	130.00
Handicap Access Plan Review Total	560.00
High Strength Surcharge Total	2,050.91
House Mover'S License Total	250.00
Hud Federal Revenue Total	126,931.10
Impound Vehicle Release Fee Total	110.00
Impounding Fees For Dogs Total	4,155.00
Industrial Sampling Total	324.62
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	2,168.95
Interest On NonExpendable Tru Total	41.23
Interest on Revenue Bonds Total	237.97
Interest on WRA Bonds Total	1,563.67
InterLibrary Loan Total	3.00
Invested Operating Funds Total	16,669.99
Invested Sew Rev BndsSinking Total	944.51
Junk Vehicle Certificate Total	610.00
Late Fee Total	7,768.25
Late FeeYard Waste Total	176.03
Lease Payment Total	2,450.23
Library Fines Total	3,300.17
License,Plates, Badges, Tags, Total	40.95
Liquor Exception Certificate Total	100.00
Loan Repayment Total	8,711.68
Lot Owner Service Charge Total	4,435.84
Material Labor Street Excav Total	1,469.00
Mechanical Permit Total	3,080.00
Meeting Room RentalCentral Total	80.00
Metro Library Services Total	31,988.13
Miscellaneous Total	44,698.76
Miscellaneous Sales Total	392.63
Mulberry 630 Mulberry and720 M Total	55,021.75
Multiple Dwelling Inspection Total	16,654.40
NonCity Health Ins Part Fee Total	2,173.45
Notification Fee Total	480.00
Park and RideAll Other Total	9,084.00
Park and RidePrinc Fin Group Total	177,015.39
Park Shelter Houses Total	4,235.00
Parking Meter Receipts Total	1,309.42
Parking Smart Cards Total	195.00
Parking Space Rental Total	170.00
Parking System Miscellaneous Total	3,200.00
Peddler License Total	250.00
Permanent Cemetery Maintenance Total	22.79
Pet LicenseAnimal Shelter Total	4,065.00
Pet License Total	1,310.00

Plan Check Fee Total	26,004.15
Plumbing Permit Total	5,099.00
Police Information Service Fee Total	2,335.00
Police Overtime Code Enforce Total	34.00
Pool Passes Total	6,722.86
Power Engineer And Fireman Exa Total	40.00
Private Contributions Total	4,244.50
Proceeds From Damage ClaimsNo Total	126.50
Program Fee Total	5,455.67
Prohibitive Waste Charge Total	842.41
Recycling Total	2,084.65
Red Light Camera Ovr 60 Total	455.00
Regular Assistance Less Than 1 Total	1,426.44
Reimburse Use of City Vehicle Total	173.21
Reimbursement For Services Total	2,359.42
Reimbursement of Expense Total	1,156.85
Rental Fees Total	235.85
Rentals Total	75.00
Rented Parking Spaces Total	12,120.20
Replacement ID Total	30.00
ReplacementLost Damaged Mat Total	249.09
Residential Street Use Permits Total	210.00
Return Of Jury Duty Pay And Wi Total	10.85
Returned Check Charges Total	40.00
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	100.00
Sale Of City Real Property Total	10,795.00
Sale Of Miscellaneous Copies Total	49.00
Sale Of Other City Equipment Total	480.00
Sale Of Salt And Sand Total	19,779.97
Sales Tax Payable Total	896.14
Salvage Dealer License Total	1,147.00
Schools Counties Cities Total	123,149.20
Secondary Water Meter Permit F Total	60.00
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	866.00
Sign Permit Total	1,021.25
Site Plan Review Fee Total	1,140.00
Small Moving Permit Total	100.00
Soccer Participation Fee Total	1,132.08
Softball Participation Fee Total	622.65
Solid Waste Charge Coll By Wat Total	187,410.81
Sound Ordinance Variance Fee Total	100.00
Sound Permit Total	440.00
Speed Camera Ovr 60 Total	2,750.00
Sponsorship Total	600.00
State Grants On Capital Improv Total	31,467.08
State Revolving Loan Drawdown Total	1,160,995.98

Storm Water Utility Fee From W Total	308,140.77
Street Excavation Permit Total	1,795.00
Street Obstruction Permit Total	510.00
Street Performer License Total	5.00
Swimming Lessons Total	120.00
Sylvan Theater Total	465.00
Taxi Driver License Total	165.00
Tennis Instruction Total	1,351.00
Ticket Sales Total	1,476.00
Urban Rehabilitation Loans And Total	10.19
Vacation ROW Applicat Total	145.00
Vending Machines Total	96.68
Video Rental Total	1,859.58
Wading Pool Rental Total	924.49
Wastewater Service Charge Total	546,133.76
Wearing Apparel Total	7.65
Yard Waste Charge Coll By Wate Total	17,557.35
Yard Waste Collection Total	214.98
Zoning Certificate Of Occupanc Total	914.00
Zoning Map Amendment Fee Total	940.00
Grand Total	<u>3,650,853.67</u>

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
July 05, 2013 to July 11, 2013**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total	400.00
4 plex Dumpster Charges Total	108.00
Admissions Total	45.28
Agricultural And Horticultural Total	80.00
Altoona WRA Commty pmts Total	138,507.15
Ambulance Charges Total	71,068.44
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	2,160.00
Areaway Permit Total	150.00
Auction Proceeds Total	6,005.00
Audio Book Rental Total	1,135.78
Book Bags Total	13.45
Building Permit Total	9,647.00
Burial Service Charge Total	1,750.00
Cash Over Or Short Total	(0.50)
Cemetery Flower Placement Fee Total	3,150.00
Certificate of Appropriateness Total	60.00
Charges For Printing Services Total	246.45
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(49.00)
Collection Fees Total	40.00
Commercial Street Use Permit Total	2,221.00
Contract Hauler Analysis Fee Total	3,015.00
Contract Hauler Treatment Char Total	89,248.43
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	177.56
Court Ordered Restitution Total	418.93
Deed Filing Fee Total	15.00
Demolition Permit Total	583.00
Dog Park Attendance Total	200.00
Donations and Contributions Total	2,470.44
DrivewayCurb Cut Permit Total	600.00
Electrical Permit Total	5,936.75
Employees Personal Use Of Cell Total	264.31
Energy Efficient Review Fee Total	427.60
F O G Inspection Fees Total	50.00
False Alarm Fine Total	4,975.00
Fence Permit Fee Total	1,504.00
Finance Charges Collected Total	175.00
Fines FOG Section 118476 500 Total	50.00
Fines And Costs City Civil Cas Total	12,878.87
Fines From Parking Violations Total	18,598.00
Fingerprinting Fees Total	610.00

Flammable Permit Total	2,030.00
Flammable PermitConstruction Total	4,260.00
Flammable PermitsTent and Temp Total	1,456.00
Garden Reservation Fee Total	300.00
GATSO Payable Total	1,570.00
GPHOC WRA Commtly pmts Total	10,325.85
Grading Permit Total	390.00
Grave Space Sales Total	5,600.00
Grays Lake Concessions Total	1,704.25
Handicap Access Plan Review Total	70.00
High Strength Surcharge Total	44,320.37
House Mover'S License Total	250.00
Impound Vehicle Release Fee Total	20.00
Indirect Cost Allocation Total	50,239.17
Industrial Analysis Fee Total	4,990.00
Industrial Sampling Total	5,558.89
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	1,330.93
InterLibrary Loan Total	4.25
Invested Operating Funds Total	825.00
Johnston WRA Commtly pmts Total	51,961.85
Junk Vehicle Certificate Total	300.00
Late Fee Total	10,549.08
Late FeeYard Waste Total	231.76
Lease Payment Total	11,790.00
Library Fines Total	4,398.03
License,Plates, Badges, Tags, Total	40.95
Loan Repayment Total	29,444.20
Lot Owner Service Charge Total	900.00
Material Labor Street Excav Total	17,632.63
Mechanical Permit Total	7,570.90
Meeting Room RentalCentral Total	75.00
Minor Equipment And Hand Tools Total	27.01
Miscellaneous Total	263,699.00
Miscellaneous Rentals Total	545.00
Miscellaneous Sales Total	1,358.20
Miscellaneous State Grants Total	8,225.00
Multiple Dwelling Inspection Total	16,251.30
Non City Participation In Capi Total	32,790.00
NonCity Health Ins Part Fee Total	102,396.93
Notification Fee Total	16.00
OWI Mileage Reimbursement Total	23.03
Park Shelter Houses Total	690.00
Parking Fees Total	36,993.75
Parking Meter Receipts Total	1,497.94
Parking Smart Cards Total	11,070.00
Parking Space Rental Total	70.00
Parking System Miscellaneous Total	360.00

Parking ViolationsCollect Ag Total	60.00
Peddler License Total	1,000.00
Pet License Total	1,855.00
Plan Check Fee Total	1,144.65
Pleasant Hill WRA Commty pmts Total	68.02
Plumbing Permit Total	9,470.00
Police Information Service Fee Total	2,160.00
Police Overtime Code Enforce Total	136.00
Police Overtime Reimbursement Total	3,539.45
Polk Co WRA Commty pmts Total	8,701.85
Pool Passes Total	1,438.68
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	2,889.06
Prohibitive Waste Charge Total	745.00
Recreation Equipment Rental Total	3,199.00
Red Light Camera Ovr 60 Total	650.00
Reimb Police Services Misc Total	25.00
Reimburse Use of City Vehicle Total	288.16
Reimbursement For Services Total	22,651.67
Reimbursement of Expense Total	766.36
Rental Fees Total	707.55
Rented Parking Spaces Total	530.00
ReplacementLost Damaged Mat Total	330.32
Residential Street Use Permits Total	250.00
Return Of Jury Duty Pay And Wi Total	54.80
Review Inspect Process Fee Total	113.00
Rural Polk County Services Total	9,866.00
Sale Of City Real Property Total	11,730.50
Sale Of Miscellaneous Copies Total	172.00
Sale Of Other City Equipment Total	546.98
Sales Tax Payable Total	8,244.76
Salvage Dealer License Total	1,147.00
Sewer Construction Assessments Total	1,233.41
Sidewalk Cafe Application Fee Total	100.00
Sidewalk Permit Total	580.00
Sign Permit Total	477.00
Site Plan Review Fee Total	30.00
Skywalk ReimbursementSkywalk Total	14,962.00
Solid Waste Charge Coll By Wat Total	192,663.06
Sound Permit Total	520.00
Speed Camera Ovr 60 Total	1,362.40
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	337,125.28
Street Excavation Permit Total	4,134.86
Street Obstruction Permit Total	530.00
Street Performer License Total	30.00
Taxi Driver License Total	165.00
Ticket Sales Total	12,438.00

Treasurer's Clearing Total	2,007.40
Vending Machines Total	31.26
Video Rental Total	2,222.23
Wading Pool Rental Total	113.21
Wastewater Service Charge Total	610,852.14
Yard Waste Charge Coll By Wate Total	22,022.95
Zoning Certificate Of Occupanc Total	295.00
Ica Wwtp Charges For Services	<u>732.20</u>
 Grand Total	 2,424,936.42