



Report ID: DM02ARA

PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361607	12/18/201	ODELL JENKINS	526195	MLK Shelter	GE001	180.00	180.00
000361608	12/18/201	POLK COUNTY HOUSING TRUST	528005	Contributions	SP733	250.00	250.00
000361609	12/18/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	350.00	1,000.00
000361609	12/18/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,000.00
000361610	12/18/201	BARB BAKER	522020	Local Transportation	GE001	83.81	83.81
000361611	12/18/201	U S CONFERENCE OF MAYORS	104041	Prepaid expense-travel	GE001	600.00	600.00
000361612	12/18/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	7.63	831.69
000361612	12/18/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP933	824.06	831.69
000361613	12/18/201	CLERK OF COURT	521030	Project Reconnect Payments	GE001	375.00	375.00
000361613	12/18/201	CLERK OF COURT	521030	Project Reconnect Payments	GE001	375.00	375.00
000361614	12/18/201	CLERK OF COURT	541010	Legal	SP854	1,735.02	1,735.02
000361615	12/18/201	DUNN & COMPANY	528025	Land	CP036	35,254.66	35,254.66
000361616	12/18/201	IOWA MOBILE HOME COMMUNITI	541010	Relocation Payment	SP954	58,630.00	58,630.00
000361617	12/18/201	WATER ENVIRONMENT RESEARC	104040	Land	AG251	19,950.00	25,788.00
000361617	12/18/201	WATER ENVIRONMENT RESEARC	104040	Prepaid Items	EN501	5,838.00	25,788.00
000361618	12/18/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	433.00	433.00
000361619	12/18/201	LEGISLATIVE SERVICES AGENCY	531025	Books/Print Materials	GE001	1,200.00	1,200.00
000361620	12/18/201	PRAIRIE VAN AND STORAGE	528025	Relocation Payment	CP036	81.00	81.00
000361621	12/18/201	OMAR ALAWADI	532500	Temporary Easements	CP036	3,680.00	3,680.00
000361622	12/18/201	CLIFFORD L BAUMBACH	541010	Land	SP854	735.00	735.00
000361623	12/18/201	STEPHANIE THEOBALD	490030	Shared Liquor License Fees-Liq	GE001	845.00	845.00
000361624	12/18/201	MARINA CAMARENA	528025	Relocation Payment	CP036	34,250.00	34,250.00
000361625	12/18/201	ECONO LODGE	528025	Relocation Payment	CP036	495.00	495.00
000361626	12/18/201	ELMCREST APARTMENTS	527010	Relocation Payment	SP039	705.00	705.00
000361627	12/18/201	ELMCREST APARTMENTS	527020	Rent-Land	SP039	665.00	665.00
000361628	12/18/201	CHERRY HARDMAN	457030	Rent-Buildings	GE001	45.00	45.00
000361629	12/18/201	THE CARTER CORPORATION INC	521030	Fines From Parking Violations	GE001	65.00	65.00
000361630	12/18/201	IOWA DIVISION OF LABOR	527500	Legal	AG251	125.00	250.00
000361630	12/18/201	IOWA DIVISION OF LABOR	527500	Licenses And Permits	AG251	125.00	250.00
000361631	12/18/201	VALUE LINE PUB INC	531025	Licenses And Permits	CP042	898.00	898.00
000361632	12/18/201	YOUTH & SHELTER SERVICES	521080	Books/Print Materials	SP039	6,873.59	6,873.59
000361633	12/18/201	IA DEPARTMENT OF AGRICULTUR	527500	Sub-Recipient Contr	GE001	15.00	15.00
000361634	12/18/201	IOWA METHODIST OCCUPATIONA	521040	Licenses And Permits	GE001	1,468.48	28,450.63
000361634	12/18/201	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	81.39	28,450.63
000361634	12/18/201	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	74.78	28,450.63
000361634	12/18/201	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	74.78	28,450.63



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000361634	12/18/201	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	2,630.91	28,450.63
000361634	12/18/201	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	10,693.73	28,450.63
000361634	12/18/201	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	1,043.69	28,450.63
000361634	12/18/201	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	47.01	28,450.63
000361634	12/18/201	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	135.04	28,450.63
000361634	12/18/201	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	47.01	28,450.63
000361634	12/18/201	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	98.13	28,450.63
000361634	12/18/201	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	1,662.72	28,450.63
000361634	12/18/201	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	10,390.96	28,450.63
000361634	12/18/201	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	20.00	20.00
000361637	12/18/201	BOLLINGER INSURANCE	524050	Tort Liability Insurance	GE001	1,100.00	1,100.00
000361637	12/18/201	HYVEE (WESTOWN PKWY)	490030	Shared Liquor License Fees-Liq	GE001	225.00	225.00
000361638	12/18/201	LEGISLATIVE SERVICES AGENCY	531020	Magazines, Maps, Reference Boo	GE001	125.00	125.00
000361639	12/18/201	INFO GROUP	531020	Magazines, Maps, Reference Boo	GE001	384.00	384.00
000361640	12/18/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	91,692.05	91,692.05
000361641	12/18/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	79.90	101.03
000361641	12/18/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.13	101.03
000361642	12/18/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	8.38	101.51
000361642	12/18/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	49.86	101.51
000361642	12/18/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	14.16	101.51
000361643	12/18/201	LANGUAGE LINE SERVICES	521280	Wood Finish Products	CP034	29.11	101.51
000361644	12/18/201	BAKER & TAYLOR ENTERTAINMEI	531026	Interpreter Service	IS033	225.37	225.37
000361644	12/18/201	BAKER & TAYLOR INC	531025	Audio Recordings	CP042	4.43	4.43
000361646	12/18/201	THE BAKER GROUP	528030	Books/Print Materials	CP042	167.64	167.64
000361647	12/18/201	ACADEMY ROOFING CO	528010	R&M-Fixed Plant Equipment	GE001	952.00	952.00
000361648	12/18/201	AIR FILTER SALES & SERVICE	532150	R&M-Buildings	CP034	907.62	907.62
000361648	12/18/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	112.50	370.62
000361648	12/18/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	159.48	370.62
000361649	12/18/201	BITUMINOUS MATERIAL & SUPPL	532020	Parts-Machinery & Equip (Non-M	SP360	98.64	370.62
000361650	12/18/201	BOONIES BARRICADES INC	527040	Asphalt And Asphalt Products	EN000	120.00	120.00
000361651	12/18/201	AMERICAN MARKING INC	531010	Rent-Machinery & Mechanical Eq	GE001	131.10	131.10
000361652	12/18/201	ARAMARK UNIFORM SERVICES IN	527090	General Office	AG251	19.80	19.80
000361652	12/18/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	67.20	524.31
000361652	12/18/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	39.05	524.31
000361652	12/18/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.75	524.31



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000361652	12/18/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.90	524.31
000361652	12/18/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	524.31
000361652	12/18/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	131.81	524.31
000361652	12/18/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	524.31
000361652	12/18/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	49.06	524.31
000361652	12/18/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	2.95	524.31
000361652	12/18/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	35.00	524.31
000361652	12/18/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	35.00	524.31
000361652	12/18/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	98.68	524.31
000361654	12/18/201	BUSINESS PUBLICATIONS CORP	523010	Uniforms/Uniform Rental	GE001	155.02	155.02
000361654	12/18/201	DAHL'S FOOD STORES	521085	Holiday Food Assistance Pgm	SP027	4,200.00	4,200.00
000361655	12/18/201	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	541.67	2,881.67
000361655	12/18/201	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,340.00	2,881.67
000361656	12/18/201	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	201.80	201.80
000361657	12/18/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	178.00	934.71
000361657	12/18/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	90.36	934.71
000361657	12/18/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	666.35	934.71
000361658	12/18/201	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	75.00	75.00
000361659	12/18/201	DES MOINES REGISTER	521030	Legal	AG267	75.97	234.34
000361660	12/18/201	CLIVE POWER EQUIPMENT	532150	Legal	AG267	158.37	234.34
000361661	12/18/201	EBS&CO SUBSCRIPTION SERVICES	531028	Parts-Machinery & Equip (Non-M	GE001	92.09	92.09
000361661	12/18/201	EBS&CO SUBSCRIPTION SERVICES	531028	Serial Subscriptions	SP875	40,028.44	40,042.47
000361662	12/18/201	ELECTRICAL ENGINEERING & EOI	532060	Serial Subscriptions	SP875	14.03	40,042.47
000361663	12/18/201	FASTENAL COMPANY	532100	Electrical Supplies And Parts	AG251	67.40	67.40
000361664	12/18/201	FERRILL GAS	532090	Hardware Items	GE001	15.75	15.75
000361665	12/18/201	FISHER SCIENTIFIC CO	532160	Fuel (Non-Motor Vehicle)	AG251	228.29	228.29
000361666	12/18/201	GALE	531025	Medical And Laboratory	AG251	276.64	276.64
000361666	12/18/201	GALE	531025	Books/Print Materials	CP042	74.22	367.14
000361666	12/18/201	GALE	531025	Books/Print Materials	CP042	74.22	367.14
000361667	12/18/201	GRAINGER INC	532150	Electronic Materials	CP042	218.70	367.14
000361667	12/18/201	GRAINGER INC	532040	Parts-Machinery & Equip (Non-M	AG251	5,932.51	6,688.14
000361667	12/18/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	39.93	6,688.14
000361667	12/18/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	3.91	6,688.14
000361667	12/18/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	39.93	6,688.14
000361667	12/18/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	34.72	6,688.14



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000361667	12/18/201	GRANGER INC	532040	Cleaning, Janitorial And Sanit	AG251	117.25	6,688.14
000361667	12/18/201	GRANGER INC	532140	Lumber, Wood Products And Insu	GE001	13.28	6,688.14
000361667	12/18/201	GRANGER INC	532040	Cleaning, Janitorial And Sanit	AG251	4.73	6,688.14
000361667	12/18/201	GRANGER INC	532060	Electrical Supplies And Parts	GE001	470.90	6,688.14
000361667	12/18/201	GRANGER INC	532060	Electrical Supplies And Parts	GE001	30.98	6,688.14
000361668	12/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	101.28	2,139.87
000361668	12/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	115.28	2,139.87
000361668	12/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	4.96	2,139.87
000361668	12/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	10.10	2,139.87
000361668	12/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	23.86	2,139.87
000361668	12/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-106.48	2,139.87
000361668	12/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG251	721.10	2,139.87
000361668	12/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG251	307.75	2,139.87
000361668	12/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	28.03	2,139.87
000361668	12/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	677.29	2,139.87
000361668	12/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	256.70	2,139.87
000361669	12/18/201	HALLETT MATERIALS	532060	Concrete And Clay Products	EN000	532.27	532.27
000361670	12/18/201	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	1,000.00	1,000.00
000361671	12/18/201	IOWA DEPARTMENT OF TRANSPC	531070	Miscellaneous Office Supplies	GE001	173.60	173.60
000361672	12/18/201	JIMS JOHNS INC	527030	Kybo Rental	GE001	280.00	280.00
000361673	12/18/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,036.93	49,475.34
000361673	12/18/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,986.04	49,475.34
000361673	12/18/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,452.37	49,475.34
000361674	12/18/201	HDS WHITE GAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	22.55	22.55
000361675	12/18/201	KEYSTONE LABORATORIES INC	521070	Laboratory	AG251	337.50	337.50
000361676	12/18/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	428.19	4,732.92
000361676	12/18/201	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	281.15	4,732.92
000361676	12/18/201	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	4,732.92
000361676	12/18/201	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	184.40	4,732.92
000361676	12/18/201	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	290.07	4,732.92
000361676	12/18/201	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG257	149.34	4,732.92
000361676	12/18/201	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	206.39	4,732.92
000361676	12/18/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	100.59	4,732.92
000361676	12/18/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	11.85	4,732.92
000361676	12/18/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	890.62	4,732.92



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000361676	12/18/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	327.99	4,732.92
000361676	12/18/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,113.22	4,732.92
000361676	12/18/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,72.47	4,732.92
000361676	12/18/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	335.58	4,732.92
000361677	12/18/201	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	62.83	195.67
000361677	12/18/201	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	132.84	195.67
000361678	12/18/201	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	125.90	125.90
000361679	12/18/201	MAIL SERVICES LLC	522030	Postage	GE001	881.02	1,322.06
000361679	12/18/201	MAIL SERVICES LLC	522030	Postage	GE001	43.13	1,322.06
000361679	12/18/201	MAIL SERVICES LLC	522030	Postage	GE001	186.64	1,322.06
000361679	12/18/201	MAIL SERVICES LLC	522030	Postage	GE001	211.27	1,322.06
000361680	12/18/201	CH MCGUINNESS CO INC	529030	R&M-Fixed Plant Equipment	GE001	1,162.63	1,162.63
000361681	12/18/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	88.98	2,639.36
000361681	12/18/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	278.77	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	49.89	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	38.46	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	4.97	2,639.36
000361681	12/18/201	MENARDS INC	532100	Hardware Items	GE001	99.63	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	19.97	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	94.97	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	191.96	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	21.35	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	35.65	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	27.69	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	9.95	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	57.23	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	29.92	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	27.98	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	21.33	2,639.36
000361681	12/18/201	MENARDS INC	532100	Hardware Items	GE001	17.92	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	140.27	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	604.49	2,639.36
000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	88.91	2,639.36



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000361681	12/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	441.20	2,639.36
000361681	12/18/201	MENARDS INC	532210	Plumbing, Sewerage And Drainage	CP034	204.25	2,639.36
000361682	12/18/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	2,163.34	99,995.04
000361682	12/18/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	824.89	99,995.04
000361682	12/18/201	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	677.99	99,995.04
000361682	12/18/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,096.16	99,995.04
000361682	12/18/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	529.09	99,995.04
000361682	12/18/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,367.96	99,995.04
000361682	12/18/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	976.61	99,995.04
000361682	12/18/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	58,384.28	99,995.04
000361682	12/18/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	33,974.72	99,995.04
000361683	12/18/201	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	39.95	2,094.07
000361683	12/18/201	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	76.00	2,094.07
000361683	12/18/201	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	1,020.47	2,094.07
000361683	12/18/201	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	256.12	2,094.07
000361683	12/18/201	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	661.58	2,094.07
000361683	12/18/201	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	39.95	2,094.07
000361684	12/18/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	480.17	1,025.19
000361684	12/18/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	545.02	1,025.19
000361685	12/18/201	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000361686	12/18/201	3M DA07243	531027	Electronic Materials	CP042	4,011.43	4,011.43
000361687	12/18/201	MOTOROLA INC	532080	Electrical Supplies And Parts	IS040	177.30	1,773.00
000361688	12/18/201	MR LASER	531010	General Office	GE001	249.90	249.90
000361689	12/18/201	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	732.00	732.00
000361690	12/18/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	28.02	59.15
000361690	12/18/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	10.44	59.15
000361690	12/18/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	20.69	59.15
000361691	12/18/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	403.63	1,071.71
000361691	12/18/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	629.56	1,071.71
000361691	12/18/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	36.77	1,071.71
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	225.00	9,629.25
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	452.00	9,629.25
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	799.75	9,629.25
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	150.00	9,629.25



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	150.00	9,629.25
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	225.00	9,629.25
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	450.00	9,629.25
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,154.00	9,629.25
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,017.00	9,629.25
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	791.00	9,629.25
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	734.50	9,629.25
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,501.50	9,629.25
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	474.00	9,629.25
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	577.50	9,629.25
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	476.00	9,629.25
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	476.00	9,629.25
000361692	12/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	452.00	9,629.25
000361693	12/18/201	RAY OHERRON CO INC	532050	Electrical Supplies And Parts	IS040	179.26	179.26
000361694	12/18/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	602.80	602.80
000361695	12/18/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	439.28	866.60
000361695	12/18/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	164.40	866.60
000361695	12/18/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	48.28	866.60
000361696	12/18/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	214.64	866.60
000361696	12/18/201	POLK COUNTY RECORDER	521030	Legal	GE001	32.00	613.00
000361696	12/18/201	POLK COUNTY RECORDER	521030	Legal	SP020	12.00	613.00
000361696	12/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	7.00	613.00
000361696	12/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	613.00
000361696	12/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	613.00
000361696	12/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	613.00
000361696	12/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	613.00
000361696	12/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	613.00
000361696	12/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	613.00
000361696	12/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	613.00
000361696	12/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	32.00	613.00
000361696	12/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	32.00	613.00
000361696	12/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	34.00	613.00



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361696	12/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	49.00	613.00
000361696	12/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	52.00	613.00
000361696	12/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	66.00	613.00
000361697	12/18/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	284.13	1,830.41
000361697	12/18/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	1,830.41
000361697	12/18/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	1,830.41
000361697	12/18/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	524.03	1,830.41
000361697	12/18/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	326.25	1,830.41
000361698	12/18/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	387.20
000361699	12/18/201	SINOR ENGINE CO INC	532150	Cleaning, Janitorial And Sanit	AG251	43.90	43.90
000361700	12/18/201	SPRAYER SPECIALTIES INC	532210	Parts-Machinery & Equip (Non-M	GE001	60.72	430.47
000361700	12/18/201	SPRAYER SPECIALTIES INC	532100	Plumbing, Sewage And Drainage	GE001	369.75	430.47
000361701	12/18/201	STEINSON BUILDING PRODUCTS II	532150	Hardware Items	CP038	195.93	430.47
000361702	12/18/201	CENTURYLINK	526080	Parts-Machinery & Equip (Non-M	GE001	270.04	626.38
000361702	12/18/201	CENTURYLINK	525155	R&M-Radio & Related Equipment	GE001	221.33	626.38
000361702	12/18/201	CENTURYLINK	526090	Telephone Service	SP751	135.01	626.38
000361703	12/18/201	UNITED PARCEL SERVICE	522010	R&M-Radio & Related Equipment	AG251	22.33	38.29
000361703	12/18/201	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	15.96	38.29
000361704	12/18/201	LIBERTY TIRE RECYCLING LLC	527680	Contract Carriers	EN151	239.20	239.20
000361705	12/18/201	UTILITY EQUIPMENT COMPANY	532210	Landfill Dump Fees	EN101	139.72	311.01
000361705	12/18/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	171.29	311.01
000361706	12/18/201	VWR INTERNATIONAL	532160	Plumbing, Sewage And Drainage	AG251	42.98	2,037.22
000361706	12/18/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	126.06	2,037.22
000361706	12/18/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	340.01	2,037.22
000361706	12/18/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	87.21	2,037.22
000361706	12/18/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	1,260.96	2,037.22
000361707	12/18/201	VAN METER INDUSTRIAL INC	532060	Medical And Laboratory	AG251	180.00	2,037.22
000361707	12/18/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	307.05	641.79
000361707	12/18/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	69.28	641.79
000361707	12/18/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	79.98	641.79
000361707	12/18/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	26.25	641.79
000361707	12/18/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	120.94	641.79
000361708	12/18/201	WASTE MANAGEMENT OF IOWA	527650	Electrical Supplies And Parts	AG251	38.29	641.79
000361709	12/18/201	AIRGAS USA LLC	532190	Solid Waste Collection	SP730	314.95	314.95
000361709	12/18/201	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	69.74	69.74



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PeopleSoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361710	12/18/201	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	212.30	212.30
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	EN151	12.50	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	19.50	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	21.40	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	47.93	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	49.60	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	48.41	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	47.06	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	46.97	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	26.75	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	25.69	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	25.75	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	28.67	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	26.65	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	30.27	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	30.94	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	27.03	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	26.70	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	22.18	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	27.56	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	21.40	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	21.40	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	29.30	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	19.17	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	17.88	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	11.73	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	11.88	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	18.46	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	17.12	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	17.12	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	37.23	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	27.83	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	28.45	1,536.23
000361711	12/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	28.19	1,536.23



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Peoplesoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	48.90	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.71	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	48.86	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	45.29	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.50	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.89	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.30	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.64	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.51	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.74	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.02	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.74	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.02	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.74	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.79	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.04	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.04	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.20	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	1,536.23
000361711	12/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	1,536.23
000361712	12/18/201	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	862.93	862.93
000361713	12/18/201	NORTHLAND PRODUCTS COMPAN	532180	Motor Vehicles (Fuels And Lubr	GE001	1,196.45	1,196.45
000361714	12/18/201	BAKER AND TAYLOR ACCT L0363	531025	Books/Print Materials	CP042	55.19	2,365.52
000361714	12/18/201	BAKER AND TAYLOR ACCT L0363	531025	Books/Print Materials	CP042	2,310.33	2,365.52
000361715	12/18/201	J W PERRY INC	532340	Art And Craft Supplies	GE001	20.30	20.30
000361716	12/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	51.56	1,786.08
000361716	12/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	37.18	1,786.08
000361716	12/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	22.74	1,786.08
000361716	12/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	115.09	1,786.08
000361716	12/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,275.98	1,786.08
000361716	12/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	45.68	1,786.08
000361717	12/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	237.85	1,786.08
000361717	12/18/201	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,795.00
000361718	12/18/201	NORFOLK SOUTHERN CORPORA	104040	Prepaid Items	AG257	500.00	500.00



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Peoplesoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361719	12/18/201	OFFICEMAX	531010	General Office	GE001	51.02	772.93
000361719	12/18/201	OFFICEMAX	531010	General Office	GE001	3.02	772.93
000361719	12/18/201	OFFICEMAX	531010	General Office	GE001	28.53	772.93
000361719	12/18/201	OFFICEMAX	531010	General Office	GE001	20.86	772.93
000361719	12/18/201	OFFICEMAX	531010	General Office	GE001	63.13	772.93
000361719	12/18/201	OFFICEMAX	531010	General Office	GE001	54.38	772.93
000361719	12/18/201	OFFICEMAX	531010	General Office	GE001	50.19	772.93
000361719	12/18/201	OFFICEMAX	531010	General Office	SP020	93.41	772.93
000361719	12/18/201	OFFICEMAX	531010	General Office	GE001	77.70	772.93
000361719	12/18/201	OFFICEMAX	531010	General Office	GE001	41.76	772.93
000361719	12/18/201	OFFICEMAX	531010	General Office	GE001	238.90	772.93
000361719	12/18/201	OFFICEMAX	531010	General Office	SP027	44.70	772.93
000361719	12/18/201	OFFICEMAX	531010	General Office	SP027	5.33	772.93
000361720	12/18/201	SMITH'S SEWER SERVICE INC	543040	Sanitary Sewers	EN104	270.00	1,970.00
000361720	12/18/201	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	1,360.00	1,970.00
000361720	12/18/201	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	340.00	1,970.00
000361721	12/18/201	MEDIA/COM COMMUNICATIONS CC	531029	Video Recordings	GE001	69.95	8,615.83
000361722	12/18/201	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP027	7,415.83	8,615.83
000361723	12/18/201	IOWA REPROGRAMMICS	523030	Printing Services Contracts	GE001	1,200.00	8,615.83
000361724	12/18/201	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	85.96	85.96
000361725	12/18/201	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	1,848.00	5,592.00
000361726	12/18/201	IOWA CUBS SPORTS TURF MANAG.	529800	Treasurer's Clearing	GE001	3,744.00	5,592.00
000361726	12/18/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	53,431.84	53,431.84
000361726	12/18/201	GREY HOUSE PUBLISHING	531025	Electrical Supplies And Parts	GE001	1,200.12	1,247.82
000361728	12/18/201	IOWA-ILLINOIS SAFETY COUNCIL	544120	Books/Print Materials	CP042	47.70	1,247.82
000361729	12/18/201	RECORDED BOOKS INC	531026	Recreational	GE001	277.00	550.00
000361729	12/18/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	50.00	550.00
000361729	12/18/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	198.00	2,398.56
000361729	12/18/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	144.40	2,398.56
000361730	12/18/201	JETCO INC.	531027	Electronic Materials	CP042	1,804.40	2,398.56
000361731	12/18/201	LEXISNEXIS RISK DATA MANAGER	531025	Outside Data Processing Svc	AG255	251.76	2,398.56
000361732	12/18/201	A T & T	525185	Books/Print Materials	GE005	485.40	485.40
000361733	12/18/201	BANKERS TRUST COMPANY CRE	525185	Data Circuits	AG251	50.00	50.00
				Software Licenses	GE001	569.35	569.35
						35.00	583.20



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000361733	12/18/201	BANKERS TRUST COMPANY (CRE	562050	Training	SP924	548.20	589.20
000361734	12/18/201	UNITED TRUSTS	527040	Rent-Machinery & Mechanical Eq	EN000	229.00	229.00
000361735	12/18/201	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	89.38	89.38
000361736	12/18/201	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	2,400.00	2,400.00
000361737	12/18/201	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	39.99	1,287.89
000361737	12/18/201	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	1,247.90	1,287.89
000361738	12/18/201	ALIBRIS	531025	Books/Print Materials	CP042	108.30	108.30
000361739	12/18/201	CINTAS CORPORATION #782	527510	Cleaning And Painting	EN051	31.12	31.12
000361740	12/18/201	BOOK HOUSE	531025	Books/Print Materials	CP042	79.02	274.56
000361740	12/18/201	BOOK HOUSE	531025	Books/Print Materials	CP042	195.54	274.56
000361741	12/18/201	WALZ GROUP LLC	531010	General Office	GE001	691.45	691.45
000361742	12/18/201	LEXISNEXIS RISK DATA MANAGER	521030	Legal	GE001	141.60	141.60
000361743	12/18/201	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	265.10	265.10
000361744	12/18/201	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	1,539.40	1,539.40
000361745	12/18/201	EATON ENTERPRISES, INC DBA A	532350	Recreation Supplies And Equipm	IS040	70.00	70.00
000361746	12/18/201	SKOLD DOOR COMPANY	528010	R&M-Buildings	IS010	117.00	1,167.50
000361746	12/18/201	SKOLD DOOR COMPANY	528030	Parts-Machinery & Equip (Non-M	CP034	364.00	1,167.50
000361747	12/18/201	MIDWEST TAPE	531026	R&M-Fixed Plant Equipment	IS010	77.00	1,167.50
000361747	12/18/201	MIDWEST TAPE	531026	Audio Recordings	CP042	65.95	2,354.14
000361747	12/18/201	MIDWEST TAPE	531026	Audio Recordings	CP042	133.09	2,354.14
000361747	12/18/201	MIDWEST TAPE	531026	Audio Recordings	CP042	759.05	2,354.14
000361747	12/18/201	MIDWEST TAPE	531026	Audio Recordings	CP042	474.15	2,354.14
000361747	12/18/201	MIDWEST TAPE	531026	Audio Recordings	CP042	37.47	2,354.14
000361747	12/18/201	MIDWEST TAPE	531026	Audio Recordings	CP042	14.98	2,354.14
000361747	12/18/201	MIDWEST TAPE	531026	Audio Recordings	CP042	11.24	2,354.14
000361747	12/18/201	MIDWEST TAPE	531029	Video Recordings	GE001	79.98	2,354.14
000361747	12/18/201	MIDWEST TAPE	531029	Video Recordings	GE001	50.88	2,354.14
000361747	12/18/201	MIDWEST TAPE	531029	Video Recordings	GE001	26.88	2,354.14
000361747	12/18/201	MIDWEST TAPE	531029	Video Recordings	GE001	104.97	2,354.14
000361747	12/18/201	MIDWEST TAPE	531029	Video Recordings	GE001	199.02	2,354.14
000361747	12/18/201	MIDWEST TAPE	531029	Video Recordings	GE001	116.64	2,354.14
000361747	12/18/201	MIDWEST TAPE	531029	Video Recordings	GE001	76.32	2,354.14
000361747	12/18/201	MIDWEST TAPE	531029	Video Recordings	GE001	203.52	2,354.14
000361748	12/18/201	LEXISNEXIS	531025	Books/Print Materials	GE001	1,270.00	1,270.00



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000361749	12/18/201	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerical	CP040	3,515.38	3,515.38
000361750	12/18/201	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000361751	12/18/201	HOUK AND ASSOCIATES INC	532150	Parts-Machinery & Equip (Non-M	AG251	125.34	125.34
000361752	12/18/201	RICHARD LEUTINGER	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000361753	12/18/201	TOTAL BACKFLOW RESOURCES	528110	R&M-Mechanical Equipment	AG251	1,235.00	1,235.00
000361754	12/18/201	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	177.40	177.40
000361755	12/18/201	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000361756	12/18/201	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000361757	12/18/201	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	189.00	189.00
000361758	12/18/201	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000361759	12/18/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,170.00	4,796.63
000361759	12/18/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	912.00	4,796.63
000361759	12/18/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP033	719.25	4,796.63
000361759	12/18/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,995.38	4,796.63
000361760	12/18/201	CUMMINS CENTRAL POWER LLC	526040	R&M-Automotive Equipment	IS010	54.06	54.06
000361761	12/18/201	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,910.00	1,910.00
000361762	12/18/201	IOWA NATIVE LANDS INC	532010	Agricultural And Horticultural	CP040	959.00	959.00
000361763	12/18/201	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE005	20.00	93.83
000361763	12/18/201	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE001	73.83	93.83
000361764	12/18/201	SPARTAN STAFFING	521330	Disposal Labor - Non Clerical	GE001	3,602.04	3,602.04
000361765	12/18/201	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	337.32
000361766	12/18/201	KFL INC	527640	Board - Up	GE001	46.00	1,058.00
000361766	12/18/201	KFL INC	527640	Board - Up	GE001	644.00	1,058.00
000361766	12/18/201	KFL INC	527640	Board - Up	GE001	46.00	1,058.00
000361766	12/18/201	KFL INC	527640	Board - Up	GE001	138.00	1,058.00
000361766	12/18/201	KFL INC	527640	Board - Up	GE001	92.00	1,058.00
000361766	12/18/201	KFL INC	527640	Board - Up	GE001	92.00	1,058.00
000361767	12/18/201	MEDIACOM COMMUNICATIONS C	525185	Data Circuits	IS033	1,151.58	1,151.58
000361768	12/18/201	HOME DEPOT CREDIT SERVICES	532230	Steel, Iron And Related Metals	SP360	868.80	868.80
000361769	12/18/201	HYVEE (WESTOWN PKWY)	532080	Food	ET901	135.00	135.00
000361770	12/18/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	659.04
000361770	12/18/201	POLK COUNTY TREASURER	523030	Print Shop	GE001	78.37	659.04
000361770	12/18/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	9.00	659.04
000361770	12/18/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	40.00	659.04
000361770	12/18/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	IS021	14.00	659.04



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000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	51.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	2,331.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	350.00	3,500.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	1,567.46	1,567.46
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	97.50	97.50
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	995.06	995.06
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	229.90	229.90
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	150.00	150.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	7.25	7.25
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	250.00	250.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	90.00	90.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	20.00	20.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	425.00	425.00
000361788	12/18/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	6.80	6.80



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000361834	12/21/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	1,533.48	113,459.14
000361834	12/21/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	858.41	113,459.14
000361834	12/21/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	1,849.11	113,459.14
000361834	12/21/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	12,741.30	113,459.14
000361834	12/21/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	35,561.77	113,459.14
000361834	12/21/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	60,205.07	113,459.14
000361834	12/21/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	710.00	113,459.14
000361835	12/21/201	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	78,828.39	100,265.73
000361835	12/21/201	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	6,844.15	100,265.73
000361835	12/21/201	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	14,593.19	100,265.73
000361836	12/21/201	GENUS LANDSCAPE ARCHITECTS	521020	Consultants And Professional S	CP034	10,162.50	100,265.73
000361837	12/21/201	AECOM TECHNICAL SERVICES IN	521020	Consultants And Professional S	CP040	3,650.00	33,791.25
000361838	12/21/201	ALLIANCE CONSTRUCTION GROU	543050	Consultants And Professional S	EN304	30,141.25	33,791.25
000361839	12/21/201	FOLEY COMPANY	543020	Sidewalks	CP040	16,387.97	16,387.97
000361840	12/21/201	FOX ENGINEERING ASSOCIATES	525020	Sewage Treatment Plant	AG267	188,773.37	188,773.37
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP034	941.25	941.25
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	398.44	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.21	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.21	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.50	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.69	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.55	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.79	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	151.84	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	780.31	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	485.67	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	419.76	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	515.24	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	944.29	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.48	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	230.17	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	454.79	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.57	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525010	Gas	GE001	110.92	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	17,509.57



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000361841	12/21/201	MIDAMERICAN ENERGY	525010	Gas	GE001	1,150.86	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	269.39	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,269.38	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.48	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	191.48	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,561.20	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	480.72	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	482.60	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	241.96	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	474.02	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	363.60	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	561.28	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	90.61	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	451.91	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,215.21	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	947.48	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525010	Gas	SPR21	175.18	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.78	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.61	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.50	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.15	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.30	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525010	Gas	GE001	141.22	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	153.93	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.84	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	95.30	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.02	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.36	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.57	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	17,509.57



Report ID: DM025ARA

PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	215.96	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	93.34	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	67.95	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.68	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.03	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525010	Gas	GE001	58.62	17,509.57
000361841	12/21/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	39.01	17,509.57
000361842	12/21/201	LANGUAGE LINE SERVICES	531010	Interpreter Service	GE001	307.70	307.70
000361843	12/21/201	INTERSTATE ALL BATTERY CENT	531010	General Office	GE001	53.07	53.07
000361844	12/21/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	235.16	255.16
000361845	12/21/201	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags	GE001	79.25	79.25
000361846	12/21/201	AMERICAN MARKING INC	531010	General Office	GE001	28.00	28.00
000361847	12/21/201	ARMMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	27.00
000361848	12/21/201	BUDGET STORAGE RENTAL SPAC	531020	Rent-Buildings	GE001	100.00	100.00
000361849	12/21/201	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	216.02	432.04
000361850	12/21/201	EBSCO SUBSCRIPTION SERVICES	536125	Magazines, Maps, Reference Boo	GE005	216.02	432.04
000361851	12/21/201	ELECTRIC MOTORS CORP	532150	Electronic Databases	GE001	5,800.00	5,800.00
000361852	12/21/201	GRAINGER INC	532170	Parts-Machinery & Equip (Non-M	GE001	208.30	208.30
000361853	12/21/201	IMAGING TECHNOLOGIES	527140	Minor Equipment And Hand Tools	GE001	150.90	150.90
000361854	12/21/201	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	653.00	814.05
000361854	12/21/201	MAIL SERVICES LLC	522030	Copy Equipment Rental And Expe	GE001	161.05	814.05
000361854	12/21/201	MAIL SERVICES LLC	522030	Postage	GE001	3,046.18	6,977.69
000361854	12/21/201	MAIL SERVICES LLC	522030	Postage	GE001	2,801.62	6,977.69
000361854	12/21/201	MAIL SERVICES LLC	522030	Postage	GE001	775.21	6,977.69
000361854	12/21/201	MAIL SERVICES LLC	522030	Postage	GE001	126.08	6,977.69
000361854	12/21/201	MAIL SERVICES LLC	522030	Postage	GE001	31.14	6,977.69
000361854	12/21/201	MAIL SERVICES LLC	522030	Postage	GE001	197.46	6,977.69
000361855	12/21/201	MEVARDS INC	532140	Lumber, Wood Products And Insu	SP360	7.81	178.14
000361855	12/21/201	MEVARDS INC	532140	Lumber, Wood Products And Insu	CP034	13.97	178.14
000361855	12/21/201	MEVARDS INC	532100	Hardware Items	GE001	-13.97	178.14
000361855	12/21/201	MEVARDS INC	532100	Hardware Items	GE001	152.35	178.14
000361855	12/21/201	MEVARDS INC	532110	Household And Institutional	GE001	17.98	178.14
000361856	12/21/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	1,509.26	33,534.71



Report ID: DM025A9A

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361856	12/21/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	892.65	33,534.71
000361856	12/21/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	897.49	33,534.71
000361856	12/21/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	30,235.31	33,534.71
000361857	12/21/201	MR LASER	531040	Computer (Data Processing)	GE001	198.00	549.95
000361857	12/21/201	MR LASER	531040	Computer (Data Processing)	GE001	351.95	549.95
000361858	12/21/201	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	188.00	188.00
000361859	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	22,137.00	22,425.54
000361859	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	36.19	22,425.54
000361859	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	131.94	22,425.54
000361859	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	41.77	22,425.54
000361859	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	35.20	22,425.54
000361859	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	2.93	22,425.54
000361859	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	4.51	22,425.54
000361859	12/21/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	25.78	22,425.54
000361860	12/21/201	PER MAR SECURITY & RESEARCH	521060	Motor Vehicles (Parts And Supp	GE001	10.22	22,425.54
000361861	12/21/201	POLK COUNTY RECORDER	521035	Protection/Security	GE001	889.13	889.13
000361861	12/21/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	22.00	61.00
000361861	12/21/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	61.00
000361862	12/21/201	POLK COUNTY RECORDER	521030	Legal	GE001	17.00	61.00
000361863	12/21/201	SECURITY LOCKSMITHS	532100	Medical And Laboratory	GE001	93.10	93.10
000361864	12/21/201	SHERIFF OF POLK COUNTY	521035	Hardware Items	GE001	480.40	480.40
000361864	12/21/201	STAR EQUIPMENT LTD	532110	Household And Institutional	CP038	177.30	177.30
000361866	12/21/201	CENTURYLINK	526195	MLK Shelter	GE001	144.00	144.00
000361866	12/21/201	CENTURYLINK	526150	Telephone Service (Cell)	GE001	122.48	401.87
000361867	12/21/201	WEST PAYMENT CENTER	531025	Books/Print Materials	IS040	279.39	401.87
000361868	12/21/201	G & K SERVICES	527510	Rent-Non City Radio & Electron	GE005	578.00	955.53
000361868	12/21/201	G & K SERVICES	527510	Cleaning And Painting	SP751	377.53	955.53
000361868	12/21/201	PRIMARY SOURCE	523030	Cleaning And Painting	GE001	29.42	81.42
000361870	12/21/201	J W PERRY INC	532140	Printing Services Contracts	GE001	52.00	81.42
000361871	12/21/201	EUREST SERVICES	527510	Lumber, Wood Products And Insu	GE001	453.45	453.45
000361872	12/21/201	ARTISAN CUSTOM FRAMING	523020	Cleaning And Painting	GE001	31.90	31.90
000361873	12/21/201	OFFICEMAX	531010	Photocopy And Reproduction Exp	GE001	4,010.76	4,010.76
000361873	12/21/201	OFFICEMAX	531010	General Office	GE001	521.00	521.00
000361873	12/21/201	OFFICEMAX	531010	General Office	GE001	42.08	1,040.59
000361873	12/21/201	OFFICEMAX	531010	General Office	GE001	56.29	1,040.59



Report ID: DM025AAA

PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361873	12/21/201	OFFICEMAX	531010	General Office	IS010	41.19	1,040.59
000361873	12/21/201	OFFICEMAX	531010	General Office	IS010	397.59	1,040.59
000361873	12/21/201	OFFICEMAX	531010	General Office	IS010	141.00	1,040.59
000361873	12/21/201	OFFICEMAX	531010	General Office	GE005	25.10	1,040.59
000361873	12/21/201	OFFICEMAX	531010	General Office	GE001	25.91	1,040.59
000361873	12/21/201	OFFICEMAX	531010	General Office	GE001	40.89	1,040.59
000361873	12/21/201	OFFICEMAX	531010	General Office	GE001	12.20	1,040.59
000361873	12/21/201	OFFICEMAX	531010	General Office	GE001	-52.90	1,040.59
000361873	12/21/201	OFFICEMAX	531010	General Office	AG251	212.57	1,040.59
000361873	12/21/201	OFFICEMAX	531010	General Office	SP020	10.16	1,040.59
000361873	12/21/201	OFFICEMAX	531010	General Office	SP027	88.51	1,040.59
000361874	12/21/201	MERCY OUTPATIENT PHARMACY	532180	Medical And Laboratory	GE001	157.38	157.58
000361875	12/21/201	DRAKE LAW REVIEW	531025	Books/Print Materials	GE001	33.00	33.00
000361876	12/21/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	210.60	490.03
000361876	12/21/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	64.61	490.03
000361876	12/21/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	33.38	490.03
000361876	12/21/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	18.36	490.03
000361876	12/21/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	36.72	490.03
000361876	12/21/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	34.74	490.03
000361876	12/21/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	54.90	490.03
000361877	12/21/201	TEST AMERICA LABORATORIES II	521070	Laboratory	AG251	7,817.00	15,888.00
000361878	12/21/201	TEST AMERICA LABORATORIES II	521070	Laboratory	AG251	8,071.00	15,888.00
000361878	12/21/201	LEXISNEXIS RISK DATA MANAGEI	527110	Rent-Non City Radio & Electron	GE001	128.25	128.25
000361879	12/21/201	REW SERVICES CORP	521020	Consultants And Professional S	SP854	14,955.00	14,955.00
000361880	12/21/201	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	166.75	166.75
000361881	12/21/201	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	2,560.00	2,560.00
000361882	12/21/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	574.60	682.61
000361882	12/21/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	20.16	682.61
000361882	12/21/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	87.35	682.61
000361883	12/21/201	DECARLO DEMOLITION COMPAN	521020	Consultants And Professional S	EN304	15,460.00	15,460.00
000361884	12/21/201	SPRINT	525155	Telephone Service	GE001	283.98	1,093.78
000361884	12/21/201	SPRINT	525155	Telephone Service	GE001	809.80	1,093.78
000361885	12/21/201	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000361886	12/21/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	1,200.00



Report ID: DM025ARA

PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

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Run Date Dec/21/2012
Run Time 12:24:05 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361887	12/21/201	COMPASS EXPEDITING	522010	Contract Carriers	AG251	84.15	84.15
000361888	12/21/201	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	56.50	56.50
000361889	12/21/201	KFL INC	527640	Board - Up	GE001	552.00	552.00
000361890	12/21/201	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000361891	12/21/201	HYVEE (WESTOWN PKWY)	532080	Food	ET901	127.50	127.50
000361892	12/21/201	RIMINI STREET	528120	R&M-Data Processing Software	GE001	11,250.00	11,250.00
000361893	12/21/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	108.00	108.00
000361894	12/21/201	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000361895	12/21/201	SOS STAFFING	521010	Accounting And Clerical	SP033	1,164.50	1,164.50
000361896	12/21/201	CONSUMERS ENERGY	525020	Electric Light And Power	CP051	151.36	151.36
000361897	12/21/201	ADORAMA	531030	Photographic And Video Supplie	GE001	150.75	150.75
000361898	12/21/201	CAPITOL CELEBRATIONS LLC	531025	Books/Print Materials	CP042	43.96	43.96
Total Prepared Checks							2,441,340.76

End of Report

List of Wire Transfers By Treasury Office

PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
12/14/2012 CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		13,204.47	44,353.56
12/18/2012 CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		31,149.09	44,353.56
12/18/2012 WELLMARK	524040	IS301	HRS960100		445,351.61	445,351.61
12/18/2012 CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		11,332.82	11,332.82
12/19/2012 WELLS FARGO BANK	541010	SP854	ENG982012	OPR192	18,064.44	18,064.44
12/20/2012 WELLMARK	529645	AG217	HRS963100		21,699.72	21,699.72

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 14, 2012 to December 20, 2012

Description	Account	Fund	Org	Project	Amount
Admissions Total					20.75
Airport Authority Expenditu Total					72,609.66
ALTOONA WRA Commty pmts Total					123,036.80
Ambulance Charges Total					47,226.77
ANKENY WRA Commty pmts Total					274,816.85
Appeals - Board Of Adjustment Total					225.00
Appliance Disposal Stickers Total					4,900.00
Areaway Permit Total					50.00
Auction Proceeds Total					1,811.75
Audio Book Rental Total					449.14
Ball Diamonds Total					283.02
Basketball Participation Fee Total					603.77
BONDURANT WRA Commty pmts Total					22,159.10
Book Bags Total					14.75
Bowling/Game Room License Total					3,460.00
Building Permit Total					31,980.50
Cemetery Flower Placement Fee Total					210.00
Certificate of Appropriateness Total					10.00
Charges For Printing Services Total					703.80
Collection Exp-Agency Collect Total					(7.00)
Collection Fees Total					4.00
Columbarium Niche Burial Total					215.00
Commercial Street Use Permit Total					1,387.50
Communication System License Total					200.00
Comprehensive Plan Amendment Total					200.00
Contract Hauler Analysis Fee Total					328.00
Contract Hauler Treatment Char Total					12,782.20
Contract Sales Inspections Total					600.00
Copy/Fax Machine Revenue Total					15.20
Demolition Permit Total					390.00
Dog Park Attendance Total					2,020.00
Donations and Contributions Total					65,782.00
Driveway-Curb Cut Permit Total					360.00
Electrical Permit Total					2,375.05
Employees Personal Use Of Cell Total					666.00
Energy Efficient Review Fee Total					3,643.00
F O G Inspection Fees Total					200.00
False Alarm Fine Total					3,200.00
Federal Grants Total					2,246.97
Fence Permit Fee Total					50.00
Finance Charges Collected Total					199.50
Fines And Costs City Civil Cas Total					50.00
Fines And Fees From Polk Count Total					28.60
Fines From Parking Violations Total					19,300.00
Fingerprinting Fees Total					380.00
Flammable Permit Total					445.00
Flammable Permit-Construction Total					1,350.00
Flammable Permits-Tent & Temp Total					287.00
Four Mile Building Rental Total					297.17
GATSO Payable Total					2,025.00
Glendale Burial Service Charge Total					26,800.00
Glendale Grave Space Sales Total					560.00
Glendale Pcm Endowment Lot Sal Total					140.00
Good Faith/Earnest Total					62.50
Grading Permit Total					670.00

Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	2,454.29
Hotel-Motel Tax Total	1,254,977.08
Hud - Federal Revenue Total	128,394.91
Impound Vehicle Release Fee Total	40.00
Industrial Analysis Fee Total	5,260.00
Industrial Sampling Total	2,070.00
Inspection Services Fee Total	120.00
Interest On Bonds And Notes Total	657,445.00
InterLibrary Loan Total	19.25
Junk Vehicle Certificate Total	700.00
Late Fee Total	11,289.04
Late Fee-Yard Waste Total	182.12
Laurel Hill Burial Service Cha Total	11,840.00
Laurel Hill Grave Space Sales Total	3,880.00
Laurel Hill Lot Owner Service Total	235.00
Laurel Hill Pcm Endowment Lot Total	1,110.00
Lease Payment Total	9,166.34
Library Fines Total	2,775.55
Loan Repayment Total	352,033.98
Material Labor - Street Excav Total	5,128.39
Mechanical Permit Total	2,176.00
Miscellaneous Total	144,201.32
Miscellaneous Sales Total	408.31
Multiple Dwelling Inspection Total	23,353.20
Non City Participation In Capi Total	445,663.40
Non-City Health Ins Part Fee Total	1,915.97
Notification Fee Total	230.00
OWI Mileage Reimbursement Total	277.93
Park Shelter Houses Total	1,155.00
Parking Meter Receipts Total	112,058.69
Parking Space Rental Total	120.00
Parking System - Miscellaneous Total	180.00
Pawn Broker License Total	200.00
Pet License Total	21,140.00
Plan Check Fee Total	20,508.15
PLEASANT HILL WRA Commty pmts Total	30,251.10
Plumbing Permit Total	3,569.50
Police And Fire Service Fee (P Total	66,444.77
Police Information Service Fee Total	1,860.00
Police Overtime Reimbursement Total	4,869.18
Power Engineer And Fireman Exa Total	50.00
Proceeds frm Sale Non-Cap Prop Total	456.00
Proceeds From Damage Claims-No Total	242.47
Program Fee Total	2,714.00
Recycling Total	30,203.35
Red Light Camera > 60 Total	865.00
Red Light Camera<60 Total	79,819.00
Reimb - Police Services - Misc Total	44.44
Reimbursement For Services Total	365.50
Reimbursement of Expense Total	3,149.66
Reinspection Fee Total	100.00
Rental Fees Total	734.04
Rentals Total	150.00
Rented Parking Spaces Total	750.00
Replacement-Lost/Damaged Mat Total	119.15
Return Of Jury Duty Pay And Wi Total	487.20
Review, Inspect, Process Fee Total	113.00
Road Use Tax Total	1,584,196.10
Sale Of City Real Property Total	2,000.00

Sale Of Miscellaneous Copies Total	70.50
Sale Of Vehicle Demolition Cer Total	1,375.00
Sales Tax Payable Total	480.15
Service Awards Total	42.49
Sidewalk Permit Total	400.00
Sign License Total	240.00
Sign Permit Total	340.00
Site Plan Review Fee Total	900.00
Softball Participation Fee Total	117.92
Soliciting Funds License Total	375.00
Solid Waste Charge Coll By Wat Total	172,015.89
Speed Camera > 60 Total	2,230.00
State Grants On Capital Improv Total	76,615.54
State Revolving Loan Drawdown Total	129,062.92
Stationary Engineer And Firema Total	1,895.00
Storm Water Utility Fee From W Total	343,738.41
Street Excavation Permit Total	1,075.00
Street Obstruction Permit Total	265.00
Subdivision Filing Fee Total	800.00
Taxes On Agricultural Land Total	157.09
Taxes On Real Property Total	5,545.38
Taxi And Limousine Company Lic Total	400.00
Taxi Driver License Total	3,200.00
Telephone Service (Cell) Total	0.04
Theater License Total	325.00
Vending Machines Total	30.00
Video Rental Total	1,079.20
Wastewater Fee-Billed by City Total	10.54
Wastewater Service Charge Total	574,232.76
WAUKEE WRA Commtly pmts Total	34,920.00
Western Gateway Total	950.00
Yard Waste Charge Coll By Wate Total	15,711.84
Zoning Certificate Of Occupanc Total	475.00
Zoning Map Amendment Fee Total	510.00
Grand Total	<u>7,139,847.40</u>



Report ID: DM025A/P

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361899	12/28/201	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	131.02	450.42
000361899	12/28/201	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	319.40	450.42
000361900	12/28/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,370.31	17,621.13
000361900	12/28/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,678.40	17,621.13
000361900	12/28/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,646.29	17,621.13
000361900	12/28/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,422.71	17,621.13
000361901	12/28/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,503.42	17,621.13
000361901	12/28/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.80	9,117.62
000361901	12/28/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	278.01	9,117.62
000361901	12/28/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,243.98	9,117.62
000361901	12/28/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,489.97	9,117.62
000361901	12/28/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,495.36	9,117.62
000361901	12/28/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,472.50	9,117.62
000361902	12/28/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,987.27	135,907.63
000361902	12/28/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,636.21	135,907.63
000361902	12/28/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	41,747.80	135,907.63
000361902	12/28/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,756.78	135,907.63
000361902	12/28/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,440.59	135,907.63
000361902	12/28/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	820.54	135,907.63
000361903	12/28/201	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	20,518.44	135,907.63
000361904	12/28/201	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 7/60 DUE	AG235	1,102.20	1,102.20
000361905	12/28/201	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	518.75	518.75
000361905	12/28/201	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,890.80	54,195.42
000361905	12/28/201	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,816.39	54,195.42
000361905	12/28/201	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,641.58	54,195.42
000361905	12/28/201	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,427.05	54,195.42
000361905	12/28/201	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.98	54,195.42
000361905	12/28/201	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,889.25	54,195.42
000361906	12/28/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,408.37	54,195.42
000361906	12/28/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	1,203.83
000361906	12/28/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	1,203.83
000361906	12/28/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	186.49	1,203.83
000361906	12/28/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	90.76	1,203.83
000361907	12/28/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	414.19	1,203.83
000361907	12/28/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	100.00	1,079.60



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361907	12/28/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	202.33	1,679.60
000361907	12/28/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	478.14	1,679.60
000361907	12/28/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.48	1,679.60
000361907	12/28/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	310.46	1,679.60
000361907	12/28/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	321.19	1,679.60
000361908	12/28/201	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,627.04	5,627.04
000361909	12/28/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,619.99	30,056.59
000361909	12/28/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	505.98	30,056.59
000361909	12/28/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	27,930.62	30,056.59
000361910	12/28/201	MUNICIPAL FIRE & POLICE RETIR	589021	PAYMENTS TO STATE OF IOWA	AG235	625,675.28	625,675.28
000361911	12/28/201	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000361912	12/28/201	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	40.00	40.00
000361913	12/28/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,053.64	64,355.32
000361913	12/28/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,260.51	64,355.32
000361913	12/28/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,970.35	64,355.32
000361913	12/28/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,947.27	64,355.32
000361913	12/28/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,768.73	64,355.32
000361913	12/28/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,394.55	64,355.32
000361913	12/28/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,268.48	1,268.48
000361914	12/28/201	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	563.61	1,149.07
000361915	12/28/201	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	585.46	1,149.07
000361916	12/28/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	823.74	1,602.71
000361916	12/28/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	342.40	1,602.71
000361916	12/28/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	195.81	1,602.71
000361916	12/28/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	240.76	1,602.71
000361917	12/28/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	945.25
000361917	12/28/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	945.25
000361917	12/28/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	945.25
000361918	12/28/201	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000361918	12/28/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	515.94
000361919	12/28/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.94
000361920	12/28/201	USCMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,237.84	28,725.36
000361920	12/28/201	USCMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,562.87	28,725.36
000361920	12/28/201	USCMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,464.04	28,725.36



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361920	12/28/201	USCMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,226.86	28,725.36
000361920	12/28/201	USCMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	366.38	28,725.36
000361920	12/28/201	USCMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	858.75	28,725.36
000361920	12/28/201	USCMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	8.62	28,725.36
000361921	12/28/201	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,663.50	1,663.50
000361922	12/28/201	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	50.00	50.00
000361923	12/28/201	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	419.43	419.43
000361924	12/28/201	AFSCME COUNCIL #81	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	344.24	344.24
000361925	12/28/201	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000361926	12/28/201	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	289.50	289.50
000361927	12/28/201	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	326.14	326.14
000361928	12/28/201	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ARLA	AG235	617.85	617.85
000361929	12/28/201	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	62.50	62.50
000361930	12/28/201	CIVIL SERVANT POLI ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	87.50	87.50
000361931	12/28/201	FOOD BANK OF IOWA	589134	PAYMENTS TO FOOD BANK OF IOWA	AG235	476.19	476.19
000361932	12/28/201	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	AG235	392.83	392.83
000361933	12/28/201	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	224.97	224.97
000361934	12/28/201	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	68,893.10	68,893.10
000361935	12/28/201	GREATER DES MOINES HABITAT	589135	PMTS TO FIREIGHTERS LOCAL #4	AG235	253.00	253.00
000361936	12/28/201	FAMILY SUPPORT PAYMENT CEN	529680	PYMT GTR DM HABITAT FOR HUMANI	AG201	399.72	399.72
000361937	12/28/201	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,181.73	1,181.73
000361938	12/28/201	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000361939	12/28/201	GREAT LAKES HIGHER ED GUAR	529680	GARNISHMENT	AG201	23.08	23.08
000361940	12/28/201	CONSERVE	529680	GARNISHMENT	AG201	326.97	326.97
000361941	12/28/201	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,052.51	26,052.51
000361942	12/28/201	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	542.82	542.82
000361943	12/28/201	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000361944	12/28/201	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000361945	12/28/201	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	216.28	216.28
000361946	12/28/201	CITY OF DES MOINES	529680	GARNISHMENT	AG201	198.00	198.00
000361947	12/28/201	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	280.35	280.35
000361948	12/28/201	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000361949	12/28/201	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	242.31	242.31
000361950	12/28/201	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361952	12/28/201	OHIO CHILD SUPPORT PAYMENT	528680	GARNISHMENT	AG201	345.00	345.00
000361953	12/28/201	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	126.00	126.00
000361954	12/28/201	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	418.25	418.25
000361955	12/28/201	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53
000361956	12/28/201	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	99.35	99.35
000361957	12/28/201	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	349,156.73	349,156.73
000361958	12/28/201	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	396.92	396.92
000361959	12/28/201	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLELE	AG235	122.98	122.98
000361960	12/28/201	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	220.48	220.48
000361961	12/28/201	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,210.15	2,210.15
000361962	12/28/201	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	109,864.15	109,864.15
000361963	12/28/201	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	34.20	34.20
000361964	12/28/201	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,800.46	12,800.46
000361965	12/28/201	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,605.00	2,605.00
000361966	12/28/201	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	187,920.38	187,920.38
000361967	12/28/201	DES MOINES BURIAL ASSOCIATIC	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,530.00	7,530.00
000361968	12/28/201	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	766.00	766.00
000361969	12/28/201	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000361970	12/28/201	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000361971	12/28/201	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,008.21	1,008.21
000361972	12/28/201	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,821.25	1,821.25
000361973	12/27/201	FPS APARTMENTS LLC	527702	Investor Owner-HOME	SP020	151,590.00	151,590.00
000361974	12/27/201	ROSE MARIE SCOTT	522030	Postage	SP027	12.40	12.40
000361975	12/27/201	MIDAMERICAN ENERGY	528185	Client Assistance Program	SP039	1,045.50	1,045.50
000361976	12/27/201	MICHAEL R BERRY	104041	Prepaid expense-travel	END01	423.75	918.75
000361976	12/27/201	MICHAEL R BERRY	104041	Prepaid expense-travel	END01	495.00	918.75
000361977	12/27/201	SCOTT NEELY	104041	Prepaid expense-travel	SP921	0.00	6,195.00
000361977	12/27/201	SCOTT NEELY	104041	Prepaid expense-travel	SP924	6,195.00	6,195.00
000361978	12/27/201	CITY OF DES MOINES MUNICIPAL	528185	Client Assistance Program	SP038	237.00	237.00
000361979	12/27/201	MP PROPERTY MANAGEMENT LL	528185	Client Assistance Program	SP039	950.00	950.00
000361980	12/27/201	MP PROPERTY MANAGEMENT LL	528185	Client Assistance Program	SP038	413.72	413.72
000361981	12/27/201	BEAVER AVE PROPERTIES	528185	Client Assistance Program	SP039	1,100.00	1,100.00
000361982	12/27/201	SOUTHERN KNOLLS APARTMENT	528185	Client Assistance Program	SP039	525.00	525.00
000361983	12/27/201	SOUTHERN KNOLLS APARTMENT	528185	Client Assistance Program	SP038	635.00	635.00
000361984	12/27/201	SOUTHERN KNOLLS APARTMENT	528185	Client Assistance Program	SP039	948.00	948.00



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Desc	Fund	Line Amt	Check Amt
000361966	12/27/201	SOUTHERN KNOLLS APARTMENT	528195	Client Assistance Program	SP039	500.00	500.00
000361966	12/27/201	M/MAC ENTERPRISE LLC	528195	Client Assistance Program	SP039	1,250.00	1,250.00
000361987	12/27/201	M/MAC ENTERPRISE LLC	528195	Client Assistance Program	SP039	600.00	600.00
000361988	12/27/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	63.90	1,070.24
000361988	12/27/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	63.90	1,070.24
000361988	12/27/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	942.44	1,070.24
000361989	12/27/201	WELLMARK BLUE CROSS BLUE SH	524180	Health Insurance Premium O65	IS301	294.70	294.70
000361990	12/27/201	CLERK OF COURT	521030	Legal	GE001	85.00	85.00
000361991	12/27/201	US BANK	531010	General Office	SP875	847.78	847.78
000361992	12/27/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	16.00	16.00
000361993	12/27/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	180.00	180.00
000361994	12/27/201	POLK COUNTY TREASURER	541010	Land	SP854	2,228.00	2,228.00
000361995	12/27/201	POLK COUNTY TREASURER	541010	Land	CP038	257.00	257.00
000361996	12/27/201	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	CP038	1,547.58	1,547.58
000361997	12/27/201	NESTINGEN INC	521020	Consultants And Professional S	CP051	1,344.00	1,344.00
000361998	12/27/201	SUU TRAN	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000361999	12/27/201	ABC PARTNERS	528190	Economic Development Grants	SP371	158,746.66	158,746.66
000362000	12/27/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	2,038.40	2,038.40
000362001	12/27/201	BURDELL CASON	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000362002	12/27/201	MARY MORRINE	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000362003	12/27/201	DRAKE UNIVERSITY CPS	562050	Training	SP921	375.00	375.00
000362004	12/27/201	KASSANDRA BUTTS	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000362005	12/27/201	BEVERLY LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362006	12/27/201	STEVE BASSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000362006	12/27/201	STEVE BASSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000362007	12/27/201	SPJ LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362008	12/27/201	ECONO LODGE	528025	Relocation Payment	CP038	385.00	385.00
000362009	12/27/201	MCKEESSE HOMES	528025	Relocation Payment	CP038	125.00	125.00
000362010	12/27/201	TU HUYNH & NHA NGUYEN	541010	Land	SP854	42,563.06	42,563.06
000362011	12/27/201	ROBERT W KUENNEN	529320	Refund On Assessments	GE001	374.46	374.46
000362012	12/27/201	JOAN ANDERSON	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000362013	12/27/201	JESSICA DRAVTON	528060	Regular Assistance Less Than 1	SP033	520.00	520.00
000362014	12/27/201	MISTY FREDERICK	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000362015	12/27/201	DOROTHY HARRIS	528060	Regular Assistance Less Than 1	SP033	360.00	360.00
000362016	12/27/201	JOSHUA WILLIAMS	528060	Regular Assistance Less Than 1	SP033	280.00	280.00



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Payee To	Account	Account Descr	Fund	Line Amt	Check Amt
000362017	12/27/201	JOHN AND CELAYNE HUOT	541010	Land	CP038	10,243.00	10,243.00
000362018	12/27/201	DENNIS WODDE	528025	Relocation Payment	CP038	26,000.00	26,000.00
000362019	12/27/201	TERESA KUECK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362020	12/27/201	MIKE STOFER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362021	12/27/201	STEVE ELLINGSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362022	12/27/201	LINCOLN HEIGHTS LUTHERAN CH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362023	12/27/201	DONITA FAUST	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362024	12/27/201	TROY PETERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362025	12/27/201	LORI RHODES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362026	12/27/201	DSMBLC HOLDINGS INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362026	12/27/201	DSMBLC HOLDINGS INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362026	12/27/201	DSMBLC HOLDINGS INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362026	12/27/201	DSMBLC HOLDINGS INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362027	12/27/201	MAC CORPORATION	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362028	12/27/201	CHARLES DENTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362029	12/27/201	PATRICA DENTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362029	12/27/201	SHARON BRUCK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362031	12/27/201	WRIGHT TREE SERVICE	527630	Clean - Up \ Site Improvements	EN301	570.00	570.00
000362032	12/27/201	AMEND PACKING CO AND	541010	Land	CP038	30,000.00	30,000.00
000362033	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	15,108.04	15,836.07
000362033	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	528.03	15,636.07
000362034	12/27/201	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	102.00	102.00
000362035	12/27/201	DES MOINES AIRPORT AUTHORITY	511220	Tuition Reimb-Seized Funds	SP924	800.00	800.00
000362036	12/27/201	SHIVE-HATTERY ENG INC	521020	Consultants And Professional S	CP040	11,414.78	11,414.78
000362037	12/27/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	EN104	4,600.00	5,263.00
000362037	12/27/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	AG267	424.50	5,263.00
000362038	12/27/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	17,146.03	92,973.71
000362038	12/27/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	15,497.30	92,973.71
000362038	12/27/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,964.35	92,973.71
000362038	12/27/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	296.50	92,973.71
000362038	12/27/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	25,458.08	92,973.71
000362038	12/27/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	14,251.10	92,973.71
000362038	12/27/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,703.08	92,973.71



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Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362038	12/27/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,536.00	92,973.71
000362038	12/27/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	456.00	92,973.71
000362038	12/27/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,004.97	92,973.71
000362039	12/27/201	Elder Corporation	521020	Consultants And Professional S	AG267	5,660.30	92,973.71
000362040	12/27/201	TK CONCRETE INC	543080	Other Improvements	CP040	24,976.46	24,976.46
000362041	12/27/201	TK CONCRETE INC	543080	Other Improvements	CP040	20,886.52	20,886.52
000362042	12/27/201	RDG PLANNING & DESIGN	521020	Other Improvements	CP040	25,535.25	25,535.25
000362043	12/27/201	DEAN SNYDER CONSTRUCTION	542010	Consultants And Professional S	CP040	7,569.84	7,569.84
000362044	12/27/201	S.M. HENTGES & SONS INC.	543030	Buildings	CP041	447,627.11	447,627.11
000362045	12/27/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	204,826.64	204,826.64
000362046	12/27/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,755,369.26	1,755,369.26
000362047	12/27/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,074,346.26	1,074,346.26
000362048	12/27/201	ABSOLUTE CONCRETE CONSTRU	543060	Streets And Roadways	CP038	463,846.08	463,846.08
000362050	12/27/201	RICE LAKE CONTRACTING CORP	543040	Sanitary Sewers	AG267	8,793.73	8,793.73
000362051	12/27/201	RICE LAKE CONTRACTING CORP	543020	Sanitary Sewers	AG267	169,274.70	169,274.70
000362052	12/27/201	RICE LAKE CONTRACTING CORP	543020	Sanitary Sewers	AG267	627,918.05	627,918.05
000362053	12/27/201	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG267	1,894,373.87	3,320,552.99
000362054	12/27/201	LA TOUR CONSTRUCTION INC	543040	Sewage Treatment Plant	AG267	1,426,179.12	3,320,552.99
000362055	12/27/201	NEUMANN MONSON ARCHITECTS	521020	Sanitary Sewers	CP034	1,220,582.77	1,220,582.77
000362056	12/27/201	BUILDING CRAFTS INC	543040	Sanitary Sewers	AG267	86,285.08	86,285.08
000362057	12/27/201	MIDAMERICAN ENERGY	525020	Sanitary Sewers	EN101	514,811.97	514,811.97
000362058	12/27/201	MIDAMERICAN ENERGY	525010	Electric Light And Power	EN101	44.54	309,512.61
000362059	12/27/201	MIDAMERICAN ENERGY	525010	Gas	EN101	69.71	309,512.61
000362060	12/27/201	MIDAMERICAN ENERGY	525010	Gas	EN101	81.66	309,512.61
000362061	12/27/201	MIDAMERICAN ENERGY	525010	Gas	EN101	121.50	309,512.61
000362062	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,468.15	309,512.61
000362063	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	216.46	309,512.61
000362064	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.22	309,512.61
000362065	12/27/201	MIDAMERICAN ENERGY	525010	Gas	EN101	36.81	309,512.61
000362066	12/27/201	MIDAMERICAN ENERGY	525010	Gas	EN101	131.62	309,512.61
000362067	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	26.32	309,512.61
000362068	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	197.11	309,512.61
000362069	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	315.36	309,512.61
000362070	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	157.56	309,512.61
000362071	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	30.65	309,512.61



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Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	62.97	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	37.49	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	68.07	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	133.88	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.36	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	35.82	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	42.27	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	164.85	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.77	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	79.36	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	300.43	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	164.90	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	503.73	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	242.34	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	35.82	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	100.33	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	290.66	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	280.98	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	61.62	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	149.56	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525010	Gas	EN101	106.26	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	33.23	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525010	Gas	EN101	19.22	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	80.98	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	114.20	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	23.81	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525010	Gas	EN101	94.22	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525010	Gas	EN101	129.63	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	72.19	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	599.01	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	594.85	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	594.87	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	544.59	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	99.25	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	100.34	309,512.61



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Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	132.61	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	881.16	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	36.65	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525010	Gas	EN301	116.45	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AC251	393.44	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,069.17	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	895.66	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.95	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,029.41	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	885.32	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.60	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.44	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,117.77	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	78.48	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.49	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,774.33	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	5,612.69	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	545.93	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	663.67	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.58	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	255.30	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	402.25	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.58	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.60	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.74	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.62	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	114.48	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.62	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	212.40	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.58	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.51	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	238.31	309,512.61
000362055	12/27/201	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP960	41,370.53	309,512.61



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362058	12/27/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	455.63
000362058	12/27/201	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	455.63
000362058	12/27/201	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	455.63
000362058	12/27/201	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	455.63
000362058	12/27/201	ABC PEST CONTROL	521190	Pest Control Services	END00	18.00	455.63
000362058	12/27/201	ABC PEST CONTROL	521190	Pest Control Services	SP360	55.00	455.63
000362059	12/27/201	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	21.41	21.41
000362060	12/27/201	INTERSTATE ALL BATTERY CENTI	532100	Hardware Items	GE001	48.70	48.70
000362061	12/27/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	78.36	491.93
000362061	12/27/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	147.84	491.93
000362061	12/27/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	91.80	491.93
000362061	12/27/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	71.52	491.93
000362061	12/27/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	63.53	491.93
000362061	12/27/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	38.88	491.93
000362062	12/27/201	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	320.00	320.00
000362063	12/27/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	253.92	253.92
000362064	12/27/201	AMERICAN MARKING INC	532120	License,Plates, Badges, Tags,	GE001	4.50	4.50
000362065	12/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	456.42
000362065	12/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	-200.00	456.42
000362065	12/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	299.68	456.42
000362065	12/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	58.20	456.42
000362065	12/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.75	456.42
000362065	12/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.90	456.42
000362065	12/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	456.42
000362065	12/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	158.81	456.42
000362065	12/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	456.42
000362065	12/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.48	456.42
000362066	12/27/201	DANKO EMERGENCY EQUIPMENT	532360	Firefighting Supplies	AG257	2.95	456.42
000362067	12/27/201	CARTER PRINTING CO INC	523030	Printing Services Contracts	GE001	13,401.60	13,401.60
000362068	12/27/201	DEWCO	532320	Library Processing Materials	GE001	64.00	64.00
000362069	12/27/201	DOORS INC	532140	Lumber, Wood Products And Insu	GE001	21.24	21.24
000362069	12/27/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	45.50	321.61
000362069	12/27/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	22.61	321.61
000362069	12/27/201	DOORS INC	526010	R&M-Buildings	AG251	253.50	321.61



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362070	12/27/201	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	101.51	101.51
000362071	12/27/201	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	74.70	74.70
000362072	12/27/201	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	96.61
000362072	12/27/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	96.61
000362072	12/27/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	96.61
000362072	12/27/201	DES MOINES WATER WORKS	525050	Water Use	AG255	39.69	96.61
000362072	12/27/201	DES MOINES WATER WORKS	525050	Water Use	AG255	37.92	96.61
000362073	12/27/201	CRYSTAL CLEAR WATER CO	528060	R&M-Office Equipment	GE005	167.50	167.50
000362074	12/27/201	EDDY-WALKER EQUIPMENT CO	544070	Motor Vehicles	IS201	34,169.00	34,169.00
000362075	12/27/201	GALE	531025	Books/Print Materials	CP042	153.69	153.69
000362076	12/27/201	GENERAL FIRE & SAFETY EQUIP	528010	R&M-Buildings	GE001	388.00	388.00
000362077	12/27/201	GRANINGER INC	532140	Lumber, Wood Products And Insu	GE001	213.44	313.39
000362078	12/27/201	GRANINGER INC	532140	Lumber, Wood Products And Insu	GE001	99.95	313.39
000362078	12/27/201	HACH COMPANY	526110	R&M-Mechanical Equipment	AG257	1,216.00	1,216.00
000362079	12/27/201	IOWA ONE CALL	521020	Consultants And Professional S	EN000	1,638.10	3,648.90
000362079	12/27/201	IOWA ONE CALL	521020	Consultants And Professional S	SP360	1,233.00	3,648.90
000362079	12/27/201	IOWA ONE CALL	521020	Consultants And Professional S	SP360	777.80	3,648.90
000362080	12/27/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN104	50.00	50.00
000362081	12/27/201	JANN REALTY LP	527020	Rent-Buildings	SP924	1,100.00	1,100.00
000362082	12/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,580.70	59,556.21
000362082	12/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,939.55	59,556.21
000362082	12/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	4,370.28	59,556.21
000362082	12/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,753.05	59,556.21
000362082	12/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,845.08	59,556.21
000362082	12/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,067.55	59,556.21
000362083	12/27/201	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	1.39	124.54
000362083	12/27/201	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	30.23	124.54
000362084	12/27/201	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	92.92	124.54
000362084	12/27/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	518.12	4,701.80
000362084	12/27/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1.10	4,701.80
000362084	12/27/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,904.01	4,701.80
000362085	12/27/201	KRUGER GLASS CO	526040	Photoquip And Reproduction Exp	GE001	278.57	4,701.80
000362086	12/27/201	BALDWIN SUPPLY COMPANY	532150	R&M-Automotive Equipment	IS010	151.85	151.85
000362087	12/27/201	ROCHESTER ARMORED CAR CO I	521060	Parts-Machinery & Equip (Non-M	AG255	1,848.24	1,848.24
000362087	12/27/201	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	395.00



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000362087	12/27/201	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000362088	12/27/201	M & M SALES COMPANY	529060	R&M-Office Equipment	EN101	0.24	0.24
000362089	12/27/201	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	15,392.28	15,392.28
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	64.91	1,446.21
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	12.50	1,446.21
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	139.93	1,446.21
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	19.90	1,446.21
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	57.30	1,446.21
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	14.14	1,446.21
000362090	12/27/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	35.56	1,446.21
000362090	12/27/201	MENARDS INC	532140	Minor Equipment And Hand Tools	EN000	367.36	1,446.21
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	19.47	1,446.21
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	4.38	1,446.21
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	17.96	1,446.21
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	277.78	1,446.21
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	56.99	1,446.21
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	7.94	1,446.21
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	96.14	1,446.21
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	17.12	1,446.21
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	180.18	1,446.21
000362090	12/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	GE001	56.65	1,446.21
000362091	12/27/201	STYVERS FORD	528040	R&M-Automotive Equipment	IS010	39.95	204.82
000362091	12/27/201	STYVERS FORD	528040	R&M-Automotive Equipment	IS010	124.92	204.82
000362091	12/27/201	STYVERS FORD	528040	R&M-Automotive Equipment	IS010	39.95	204.82
000362092	12/27/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	149.10	160.52
000362092	12/27/201	MID-STATES SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP034	11.42	160.52
000362093	12/27/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	151.30	151.30
000362094	12/27/201	MR LASER	531040	Computer (Data Processing)	GE001	346.00	346.00
000362095	12/27/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	113.80	425.73
000362095	12/27/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	16.34	425.73
000362095	12/27/201	NAPA DISTRIBUTION CENTER	532010	Agricultural And Horticultural	GE001	295.59	425.73
000362096	12/27/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	29.10	818.58
000362096	12/27/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	37.10	818.58
000362096	12/27/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	93.74	818.58
000362096	12/27/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	39.50	818.58



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000362096	12/27/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	53.00	818.58
000362097	12/27/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	528.02	601.46
000362097	12/27/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	73.44	601.46
000362098	12/27/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	457.50	3,863.00
000362098	12/27/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,356.00	3,863.00
000362098	12/27/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	758.50	3,863.00
000362098	12/27/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	815.00	3,863.00
000362098	12/27/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	476.00	3,863.00
000362099	12/27/201	J PETTECORD INC	544090	Plant Equipment	AG267	28,500.00	28,500.00
000362100	12/27/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	61.90	349.22
000362100	12/27/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	287.32	349.22
000362101	12/27/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	572.48	2,021.79
000362101	12/27/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	693.65	2,021.79
000362101	12/27/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	2,021.79
000362101	12/27/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	342.41	2,021.79
000362102	12/27/201	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000362103	12/27/201	SECURITY LOCKSMITHS	526010	R&M-Buildings	IS021	54.81	54.81
000362104	12/27/201	SENECA COMPANIES	526010	R&M-Buildings	AG251	109.00	109.00
000362105	12/27/201	SIMPLEXGRINNELL LP	526170	Maintenance Contracts	EN151	294.00	294.00
000362106	12/27/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	498.80	498.80
000362107	12/27/201	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	692.80
000362107	12/27/201	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	692.80
000362108	12/27/201	CENTURYLINK	525155	Telephone Service	SP821	168.69	2,350.49
000362108	12/27/201	CENTURYLINK	525155	Telephone Service	CP051	2,181.80	2,350.49
000362109	12/27/201	CENTURYLINK	526060	R&M-Office Equipment	GE001	200.00	500.00
000362109	12/27/201	CENTURYLINK	526060	R&M-Office Equipment	GE001	300.00	500.00
000362110	12/27/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	218.93	218.93
000362111	12/27/201	WOLIN & ASSOCIATES INC	545020	Sewage Treatment Plant	AG267	34,640.00	34,694.40
000362111	12/27/201	WOLIN & ASSOCIATES INC	545020	Sewage Treatment Plant	GE001	54.40	34,694.40
000362112	12/27/201	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	50.11	478.95
000362112	12/27/201	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	557.52	478.95
000362112	12/27/201	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	-502.24	478.95
000362112	12/27/201	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	-133.20	478.95
000362112	12/27/201	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	415.68	478.95



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000362112	12/27/201	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	91.08	478.95
000362113	12/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	12.50
000362114	12/27/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	372.88	1,488.44
000362114	12/27/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	301.23	1,488.44
000362114	12/27/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	688.68	1,488.44
000362114	12/27/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	49.93	1,488.44
000362115	12/27/201	BAKER AND TAYLOR ACCT L0220	531025	Books/Print Materials	CP042	55.72	1,488.44
000362116	12/27/201	WAYNE DENNIS SUPPLY COMPA	532210	Books/Print Materials	CP042	3.09	3.09
000362117	12/27/201	INGRAM LIBRARY SERVICES	531025	Plumbing, Sewage And Drainage	GE001	86.56	86.56
000362117	12/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	27.00	1,247.08
000362117	12/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	184.72	1,247.08
000362117	12/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	56.09	1,247.08
000362117	12/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	771.22	1,247.08
000362117	12/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.55	1,247.08
000362117	12/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.59	1,247.08
000362117	12/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.96	1,247.08
000362117	12/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.38	1,247.08
000362118	12/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	124.57	1,247.08
000362118	12/27/201	OPERATION DOWNTOWN	527820	Books/Print Materials	EN078	5,761.00	5,761.00
000362119	12/27/201	OFFICEMAX	531010	Miscellaneous Contractual Serv	GE001	378.62	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	18.14	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	38.53	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	66.54	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	607.82	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	65.58	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	19.67	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	-6.22	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	34.62	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	18.70	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	36.55	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	32.95	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	91.78	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	13.30	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	IS040	31.90	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	IS040	79.23	2,784.08



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000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	51.00	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	16.73	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	15.62	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	7.17	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	45.95	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	352.76	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	21.25	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	26.26	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	10.54	2,784.08
000362119	12/27/201	OFFICEMAX	531010	General Office	GE001	396.90	2,784.08
000362120	12/27/201	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	1,070.00	4,797.95
000362120	12/27/201	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	3,727.95	4,797.95
000362121	12/27/201	NATIONAL FIRE PROTECTION ASS	531020	Magazines, Maps, Reference Boo	GE001	123.70	123.70
000362122	12/27/201	BRODART CO	531025	Books/Print Materials	CP042	9.34	865.11
000362122	12/27/201	BRODART CO	531025	Books/Print Materials	CP042	142.28	865.11
000362122	12/27/201	BRODART CO	531025	Books/Print Materials	CP042	13.94	865.11
000362122	12/27/201	BRODART CO	531025	Books/Print Materials	CP042	12.10	865.11
000362122	12/27/201	BRODART CO	531025	Books/Print Materials	CP042	106.02	865.11
000362122	12/27/201	BRODART CO	531025	Books/Print Materials	CP042	121.42	865.11
000362122	12/27/201	BRODART CO	531025	Books/Print Materials	CP042	138.82	865.11
000362122	12/27/201	BRODART CO	531025	Books/Print Materials	CP042	321.19	865.11
000362123	12/27/201	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	613.70	5,353.73
000362123	12/27/201	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	254.68	5,353.73
000362123	12/27/201	TESSCO INCORPORATED	532170	Minor Equipment And Hand Tools	CP051	275.35	5,353.73
000362123	12/27/201	TESSCO INCORPORATED	532170	Minor Equipment And Hand Tools	CP051	4,210.00	5,353.73
000362124	12/27/201	HYDRA-GUIP	532190	Motor Vehicles (Parts And Supp	GE001	370.00	8,682.20
000362124	12/27/201	HYDRA-GUIP	532150	Parts-Machinery & Equip (Non-M	AG251	8,312.20	8,682.20
000362125	12/27/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	465.20	465.20
000362126	12/27/201	NEIGHBORHOOD DEVELOPMENT	527020	Rent-Buildings	SP020	4,770.14	4,770.14
000362127	12/27/201	KONE INC	526010	R&M-Buildings	AG251	718.62	3,416.04
000362127	12/27/201	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	899.14	3,416.04
000362127	12/27/201	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	899.14	3,416.04
000362127	12/27/201	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	899.14	3,416.04



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000362128	12/27/201	CONTRACT SPECIALTY	532095	Grffiti Removal Supplies	GE001	4,276.43	4,276.43
000362129	12/27/201	TIMBERPINE INC	527620	Miscellaneous Contractual Serv	CP051	438.00	438.00
000362130	12/27/201	POB PIEZOTRONICS INC	526090	R&M-Miscellaneous Equipment Or	GE001	1,657.10	1,657.10
000362131	12/27/201	STEPHEN C FORD	455530	Mechanical Permit	GE001	70.40	70.40
000362132	12/27/201	HILL TOP TIRE SERVICE	528040	R&M-Automotive Equipment	IS010	95.16	95.16
000362133	12/27/201	A TECH INC	525090	Alarm Monitoring	GE001	224.70	224.70
000362134	12/27/201	SKOLD DOOR COMPANY	532140	Lumber, Wood Products And Insu	CP034	17,485.00	17,485.00
000362135	12/27/201	ACK ENTERPRISES	532190	Motor Vehicles (Parts And Supp	GE001	196.39	196.39
000362136	12/27/201	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	27,083.33	47,363.25
000362137	12/27/201	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	20,279.92	47,363.25
000362137	12/27/201	MIDWEST TAPE	531026	Audio Recordings	CP042	50.06	1,436.16
000362137	12/27/201	MIDWEST TAPE	531026	Audio Recordings	CP042	162.30	1,436.16
000362137	12/27/201	MIDWEST TAPE	531026	Audio Recordings	CP042	193.94	1,436.16
000362137	12/27/201	MIDWEST TAPE	531026	Audio Recordings	CP042	335.52	1,436.16
000362137	12/27/201	MIDWEST TAPE	531026	Audio Recordings	CP042	10.49	1,436.16
000362137	12/27/201	MIDWEST TAPE	531026	Audio Recordings	CP042	23.98	1,436.16
000362137	12/27/201	MIDWEST TAPE	531026	Audio Recordings	GE001	25.99	1,436.16
000362137	12/27/201	MIDWEST TAPE	531026	Audio Recordings	GE001	92.97	1,436.16
000362137	12/27/201	MIDWEST TAPE	531026	Audio Recordings	GE001	49.38	1,436.16
000362137	12/27/201	MIDWEST TAPE	531026	Audio Recordings	GE001	152.64	1,436.16
000362138	12/27/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	5,333.94
000362138	12/27/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,905.75	5,333.94
000362138	12/27/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,208.19	5,333.94
000362138	12/27/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,020.00	5,333.94
000362138	12/27/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,530.00	1,530.00
000362139	12/27/201	CAPITAL DECORATING INC	532140	Lumber, Wood Products And Insu	CP034	1,530.00	1,530.00
000362140	12/27/201	CUMMINS CENTRAL POWER LLC	526040	R&M-Automotive Equipment	GE001	803.16	803.16
000362141	12/27/201	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	60.46	60.46
000362142	12/27/201	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,916.66	1,916.66
000362143	12/27/201	INSIGHT PUBLIC SECTOR	544270	Data Processing Software/Data	CP051	10,470.00	10,470.00
000362144	12/27/201	KFL INC	527640	Board - Up	GE001	644.00	1,058.00
000362144	12/27/201	KFL INC	527640	Board - Up	GE001	46.00	1,058.00
000362144	12/27/201	KFL INC	527640	Board - Up	GE001	92.00	1,058.00
000362144	12/27/201	KFL INC	527640	Board - Up	GE001	138.00	1,058.00
000362144	12/27/201	KFL INC	527640	Board - Up	GE001	46.00	1,058.00



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362144	12/27/201	KFL INC	527840	Board - Up	GE001	92.00	1,058.00
000362145	12/27/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	88.00	310.82
000362145	12/27/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	40.40	310.82
000362145	12/27/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	48.04	310.82
000362145	12/27/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	53.94	310.82
000362145	12/27/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	15.11	310.82
000362145	12/27/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	65.33	310.82
000362146	12/27/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	116.32	158.32
000362146	12/27/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	40.00	158.32
000362147	12/27/201	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000362148	12/27/201	ZEE MEDICAL INC	532160	Medical And Laboratory	IS040	18.32	64.18
000362148	12/27/201	ZEE MEDICAL INC	532160	Medical And Laboratory	IS010	42.67	64.18
000362149	12/27/201	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	GE001	3.19	64.18
000362149	12/27/201	RON AQUINA	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000362150	12/27/201	CENTRAL IOWA MECHANICAL	528030	R&M-Fixed Plant Equipment	GE001	216.29	5,571.22
000362150	12/27/201	CENTRAL IOWA MECHANICAL	528030	R&M-Fixed Plant Equipment	GE001	216.29	5,571.22
000362150	12/27/201	CENTRAL IOWA MECHANICAL	528030	R&M-Fixed Plant Equipment	GE001	60.77	5,571.22
000362150	12/27/201	CENTRAL IOWA MECHANICAL	528030	R&M-Fixed Plant Equipment	GE001	2,716.31	5,571.22
000362150	12/27/201	CENTRAL IOWA MECHANICAL	528070	R&M-Plumbing	EN101	1,068.83	5,571.22
000362151	12/27/201	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	AG251	1,292.73	3,420.83
000362152	12/27/201	HOUSTON SERVICE INDUSTRIES	532150	Parts-Machinery & Equip (Non-M	AG251	878.20	735.00
000362153	12/27/201	HYDROCAD SOFTWARE SOLLITIO	544250	Data Processing Software	GE001	735.00	735.00
000362154	12/27/201	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000362155	12/27/201	ADRI INTERMEDIX	527620	Miscellaneous Contractual Serv	GE001	10,952.76	10,952.76
000362156	12/27/201	AIRPORT SIGNS AND GRAPHICS	532110	Household And Institutional	GE001	1,439.92	1,439.92
000362157	12/27/201	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	29.00	29.00
000362158	12/27/201	IOWA MS INC	532060	Electrical Supplies And Parts	CP034	2,560.00	2,560.00
000362159	12/27/201	US PRISONER TRANSPORT	527620	Miscellaneous Contractual Serv	GE001	2,858.99	2,858.99
000362160	12/27/201	ANDREW NUAGENT	457047	Red Light Camera > 60	GE001	65.00	65.00
000362161	12/27/201	JUSTIN W PORTER	455500	Building Permit	GE001	40.00	40.00

Total Prepared Checks 13,036,410.36

End of Report

List of Wire Transfers By Treasury Office

PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
12/26/2012 WELLMARK	524040	IS301	HRS960100		\$ 460,120.25	\$ 460,120.25
12/27/2012 WELLMARK	529645	AG217	HRS963100		\$ 23,239.25	\$ 23,239.25



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362162	1/3/2013	FEDEX	527620	Miscellaneous Contractual Serv	SP020	59.57	59.57
000362163	1/3/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	350.00	750.00
000362163	1/3/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	750.00
000362164	1/3/2013	FEXSTEVE LIMITED CO	527707	ERL	SP020	8,150.00	8,150.00
000362165	1/3/2013	MARY NEIDERBACH	527520	Dues And Membership	SP020	219.50	219.50
000362166	1/3/2013	JEREMY WALBURN	104041	Prepaid expense-travel	SP321	0.00	48.53
000362166	1/3/2013	JEREMY WALBURN	532080	Food	SP751	48.53	48.53
000362167	1/3/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	487.01	1,721.80
000362167	1/3/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	200.00	1,721.80
000362167	1/3/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	734.79	1,721.80
000362168	1/3/2013	MIDAMERICAN ENERGY	528060	Project Reconnect Payments	SP027	300.00	1,721.80
000362168	1/3/2013	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	171,280.00	171,280.00
000362170	1/3/2013	AHLERS & COONEY PC	522300	Legal Expenses - Attorney Fees	SP720	869.50	869.50
000362171	1/3/2013	CHILDREN & FAMILIES OF IOWA	523080	Marketing/Public Relations	GE001	990.00	990.00
000362172	1/3/2013	IOWA DEPARTMENT OF TRANSPC	521020	Tow In & Storage	GE001	4,581.75	4,581.75
000362174	1/3/2013	SIMPLEXGRINNEL LP	521020	Consultants And Professional S	EN051	650.00	650.00
000362173	1/3/2013	FOUNDATION CENTER	526125	Electronic Databases	GE001	995.00	995.00
000362174	1/3/2013	CITY OF ANKENY	529680	Miscellaneous	AG267	159,868.00	159,868.00
000362175	1/3/2013	BELIN MCCORMICK	522300	Legal Expenses - Attorney Fees	GE005	4,125.05	4,125.05
000362176	1/3/2013	IOWA MOBILE HOME COMMUNITI	541010	Land	SP854	620.40	620.40
000362177	1/3/2013	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	EN151	2,139.75	2,139.75
000362178	1/3/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	18.02	215.22
000362178	1/3/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	30.55	215.22
000362178	1/3/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	10.49	215.22
000362178	1/3/2013	HYVEE (WESTOWN PKWY)	527600	Art And Craft Supplies	SP875	5.05	215.22
000362178	1/3/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	47.44	215.22
000362179	1/3/2013	BEST HEATING & COOLING	528080	Restaurant And Other Foods	SP033	103.67	215.22
000362179	1/3/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,728.40
000362179	1/3/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	438.00	1,728.40
000362179	1/3/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.75	1,728.40
000362179	1/3/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	413.00	1,728.40
000362179	1/3/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	339.90	1,728.40
000362179	1/3/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,728.40
000362179	1/3/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	267.75	1,728.40
000362180	1/3/2013	THE HARTFORD	524130	Long Term Disability Insurance	SP451	34,675.86	34,675.86



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362181	1/3/2013	ROBERT FELICE II	529410	Legal Settlements & Awards-Tor	EN101	5,000.00	5,000.00
000362182	1/3/2013	FAEGRE BAKER DANIELS LLP	522300	Legal Expenses - Attorney Fees	CP038	3,629.24	3,629.24
000362183	1/3/2013	MELISSA MCGUIRE	528025	Relocation Payment	SP854	1,000.00	1,000.00
000362184	1/3/2013	ROBERT F ETZEL & STEVEN J BAI	541010	Land	CP038	40,000.00	40,000.00
000362185	1/3/2013	MAJOR MCCASLAND	529410	Legal Settlements & Awards-Tor	GE001	60.00	60.00
000362186	1/3/2013	DUANE AND KATHY SABIN	541010	Land	CP038	97,633.00	97,633.00
000362187	1/3/2013	RENEE SCACCHITANO	532500	Temporary Easements	CP038	558.50	558.50
000362188	1/3/2013	NATHAN T SMITH	527560	Tow In & Storage	GE001	2,215.25	2,215.25
000362189	1/3/2013	JAMIE BECKLER	529410	Legal Settlements & Awards-Tor	SP380	1,038.41	1,038.41
000362190	1/3/2013	BETTY LLOYD	532500	Temporary Easements	CP038	150.00	150.00
000362191	1/3/2013	DANIEL T ROBBINS	541015	Permanent Easements	EN104	1,000.00	1,000.00
000362192	1/3/2013	RANDY K CONSTABLE	528025	Relocation Payment	SP854	15,897.00	15,897.00
000362193	1/3/2013	RONALD B DAVIS	529410	Legal Settlements & Awards-Tor	EN101	5,000.00	5,000.00
000362194	1/3/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	5,661.33	5,661.33
000362195	1/3/2013	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	2,509.90	2,509.90
000362196	1/3/2013	JESTER INSURANCE SERVICES	524010	Real Property Insurance	GE005	111,262.63	111,262.63
000362197	1/3/2013	ASSOCIATION OF PUBLIC SAFETY	527520	Dues And Membership	GE001	92.00	92.00
000362198	1/3/2013	NATIONAL PARKING ASSOCIATION	527520	Dues And Membership	EN051	395.00	395.00
000362199	1/3/2013	LINN COUNTY EMERGENCY MEDICAL	521100	Dues And Membership	SP751	472.52	472.52
000362200	1/3/2013	CITY OF IOWA CITY	521100	Dues And Membership	SP360	544.00	544.00
000362201	1/3/2013	CEDAR RAPIDS POLICE DEPT	521100	Grant Pass-Through	SP751	217.65	217.65
000362202	1/3/2013	CEDAR RAPIDS POLICE DEPT	521100	Grant Pass-Through	SP751	591.40	1,022.80
000362203	1/3/2013	CITY OF MARION	521100	Grant Pass-Through	SP751	431.40	1,022.80
000362204	1/3/2013	VIOLATION PROCESSING CENTER	202025	Grant Pass-Payable	GE001	286.52	286.52
000362205	1/3/2013	VIOLATION PROCESSING CENTER	202025	GATSO Payable	GE001	920.00	1,180.00
000362206	1/3/2013	IOWA STATE FIRE MARSHAL DEPT	521100	Grant Pass-Through	SP751	260.00	1,180.00
000362207	1/3/2013	MCCLEISH APARTMENTS	464070	Multiple Dwelling Inspection	GE001	688.60	688.60
000362208	1/3/2013	JULIE WILSON	461110	Ambulance Charges	GE001	144.00	144.00
000362209	1/3/2013	JULIE WILSON	461110	Ambulance Charges	GE001	150.00	150.00
000362210	1/3/2013	CITY OF MOLINE	461110	Ambulance Charges	SP751	160.00	150.00
000362211	1/3/2013	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	CP038	661.84	661.84
000362212	1/3/2013	BARKER LEMAR ENGINEERING CO	521020	Consultants And Professional S	CP065	45,619.76	45,619.76
000362212	1/3/2013	BARKER LEMAR ENGINEERING CO	521020	Consultants And Professional S	CP065	2,855.00	6,485.00
000362212	1/3/2013	BARKER LEMAR ENGINEERING CO	521020	Consultants And Professional S	CP065	3,640.00	6,485.00



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362213	1/3/2013	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	97,763.02	97,763.02
000362214	1/3/2013	SHIFFLER ASSOCIATES ARCHITE	521020	Consultants And Professional S	CP040	166.64	166.64
000362215	1/3/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	4,314.87	4,314.87
000362216	1/3/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	213.24	2,177.44
000362216	1/3/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	418.06	2,177.44
000362216	1/3/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	801.99	2,177.44
000362216	1/3/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	275.12	2,177.44
000362216	1/3/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	73.88	2,177.44
000362216	1/3/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	29.50	2,177.44
000362216	1/3/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	239.24	2,177.44
000362216	1/3/2013	TEAM SERVICES	521020	Consultants And Professional S	AG267	126.41	2,177.44
000362217	1/3/2013	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP040	1,540.00	1,540.00
000362218	1/3/2013	JENSEN CONSTRUCTION COMPA	543060	Other Improvements	SP725	2,624.10	2,624.10
000362219	1/3/2013	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	CP040	291.36	291.36
000362220	1/3/2013	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	2,674.50	2,674.50
000362221	1/3/2013	H & W CONTRACTING LLC	543030	Storm Sewers	EN304	10,000.00	10,000.00
000362222	1/3/2013	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP040	1,920.00	1,920.00
000362223	1/3/2013	FOX ENGINEERING ASSOCIATES	521020	Consultants And Professional S	CP034	695.00	695.00
000362224	1/3/2013	PUSH BRANDING AND DESIGN INK	521020	Consultants And Professional S	CP038	12,890.83	12,890.83
000362225	1/3/2013	J & K CONTRACTING LLC	543030	Storm Sewers	EN304	3,661.27	3,661.27
000362226	1/3/2013	JOINER CONSTRUCTION CO INC	543060	Other Improvements	CP034	37,382.05	37,382.05
000362227	1/3/2013	BRIAN CLARK AND ASSOCIATES	521020	Consultants And Professional S	CP038	93,569.28	93,569.28
000362228	1/3/2013	VERIZON WIRELESS	525155	Telephone Service	SP751	80.02	1,097.60
000362228	1/3/2013	VERIZON WIRELESS	525150	Telephone Service	GE001	771.63	1,097.60
000362228	1/3/2013	VERIZON WIRELESS	525150	Telephone Service (Call)	SP360	43.01	1,097.60
000362229	1/3/2013	DES MOINES ASPHALT & PAVING	532020	Telephone Service (Call)	GE001	202.94	1,097.60
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Asphalt And Asphalt Products	SP360	15,444.78	15,444.78
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	71.02	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.32	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.88	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.75	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.09	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.57	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	199.17	5,917.58



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.49	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	54.34	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	69.12	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	96.13	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	78.48	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	301.75	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	372.28	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	413.20	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	597.06	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	302.52	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	387.46	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	99.17	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	615.68	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	80.74	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	116.74	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	121.03	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	79.47	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	61.63	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	14.71	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	190.71	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	66.66	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.07	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	420.80	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	350.43	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.81	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	76.67	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.16	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.70	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.85	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	5,917.58



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000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.20	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.96	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.73	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.62	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.10	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.65	5,917.58
000362230	1/3/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	129.64	5,917.58
000362231	1/3/2013	POMEROY IT SOLUTIONS	544200	Electric Equipment	GE001	30,622.21	52,382.21
000362231	1/3/2013	POMEROY IT SOLUTIONS	544200	Electric Equipment	GE001	21,760.00	52,382.21
000362232	1/3/2013	ELECTRONIC ENGINEERING CO	527110	Electrical Equipment	GE001	776.85	952.85
000362232	1/3/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	952.85
000362232	1/3/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	952.85
000362232	1/3/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	952.85
000362232	1/3/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	CP042	351.10	950.16
000362233	1/3/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	199.06	550.16
000362234	1/3/2013	INTERSTATE ALL BATTERY CENTI	532060	Books/Print Materials	AG251	12.95	102.90
000362234	1/3/2013	INTERSTATE ALL BATTERY CENTI	532060	Books/Print Materials	AG251	89.95	102.90
000362235	1/3/2013	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	AG217	158.50	158.50
000362236	1/3/2013	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	1,342.00	3,964.40
000362236	1/3/2013	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	2,164.80	3,964.40
000362236	1/3/2013	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	457.60	3,964.40
000362237	1/3/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	328.05
000362237	1/3/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	328.05
000362237	1/3/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	49.20	328.05
000362237	1/3/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.05	328.05
000362237	1/3/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.75	328.05
000362237	1/3/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.90	328.05
000362237	1/3/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	328.05
000362237	1/3/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	95.81	328.05
000362237	1/3/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	328.05
000362237	1/3/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.48	328.05
000362238	1/3/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	2.95	340.00
000362238	1/3/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	220.00	340.00
000362238	1/3/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	340.00
000362239	1/3/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	220.21	220.21



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000362240	1/3/2013	COMMUNICATION INNOVATORS	532160	Medical And Laboratory	AG251	892.00	31,970.37
000362240	1/3/2013	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	IS033	294.00	31,970.37
000362240	1/3/2013	COMMUNICATION INNOVATORS	531040	Computer (Data Processing)	AG251	30,784.37	31,970.37
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	5.00	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	9.25	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	108.50	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	26.00	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.50	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	172.90	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.50	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	910.00	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	85.00	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	1,066.00	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.50	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	77.00	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	63.50	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	20.00	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	223.50	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	115.00	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	7,285.40



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000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.50	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	50.25	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	767.20	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	7,285.40
000362241	1/3/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	7,285.40
000362242	1/3/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	-200.00	3,574.85
000362242	1/3/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	78.40	3,574.85
000362242	1/3/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	3,696.25	3,574.85
000362243	1/3/2013	COPY SYSTEMS INC	527140	Copy Equipment Rental And Expe	GE001	24.72	24.72
000362244	1/3/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	12,960.80	400,177.52
000362244	1/3/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	14,904.92	400,177.52
000362244	1/3/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	787.50	400,177.52
000362244	1/3/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	787.50	400,177.52
000362244	1/3/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	14,904.92	400,177.52
000362244	1/3/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	787.50	400,177.52
000362244	1/3/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	14,256.88	400,177.52
000362244	1/3/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	340,000.00	400,177.52
000362245	1/3/2013	DES MOINES WATER WORKS	525050	Water Use	EN078	787.50	400,177.52
000362245	1/3/2013	DES MOINES WATER WORKS	525050	Water Use	EN078	31.24	125.83
000362246	1/3/2013	FEDEX	522010	Storm Water Charges	SP743	94.59	125.83
000362246	1/3/2013	FEDEX	522010	Contract Carriers	GE001	29.68	50.17
000362247	1/3/2013	FISHER SCIENTIFIC CO	532180	Contract Carriers	GE001	20.49	50.17
000362248	1/3/2013	GALE	531025	Medical And Laboratory	AG251	166.29	166.29
000362248	1/3/2013	GALE	531025	Books/Print Materials	CP042	47.23	827.04
000362248	1/3/2013	GALE	531025	Books/Print Materials	CP042	47.98	827.04
000362248	1/3/2013	GALE	531025	Books/Print Materials	CP042	99.96	827.04
000362248	1/3/2013	GALE	531025	Books/Print Materials	CP042	23.99	827.04
000362248	1/3/2013	GALE	531025	Books/Print Materials	CP042	47.23	827.04



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000362248	1/3/2013	GALE	531025	Books/Print Materials	CP042	560.65	827.04
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	225.75	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532360	Firefighting Supplies	GE001	136.60	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	1,021.80	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	282.83	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	242.41	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	153.50	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	7.14	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	30.90	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.80	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	7.02	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	11.71	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	52.17	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	22.83	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	55.76	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	413.85	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	49.20	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	35.76	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	270.35	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	323.79	3,612.34
000362249	1/3/2013	GRAYBAR ELECTRIC CO INC	532170	Electrical Supplies And Parts	GE001	254.17	3,612.34
000362250	1/3/2013	GRAYBAR ELECTRIC CO INC	532210	Minor Equipment And Hand Tools	GE001	100.50	100.50
000362251	1/3/2013	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	100.50	2,080.00
000362252	1/3/2013	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	END00	2,080.00	2,080.00
000362253	1/3/2013	IOWA ONE CALL	521020	Consultants And Professional S	AG253	206.10	206.10
000362254	1/3/2013	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	CP038	1,039.52	1,039.52
000362254	1/3/2013	MAL SERVICES LLC	522030	Postage	GE001	4,660.77	8,157.56
000362254	1/3/2013	MAL SERVICES LLC	522030	Postage	GE001	543.32	8,157.56
000362254	1/3/2013	MAL SERVICES LLC	522030	Printing Services Contracts	GE001	493.56	8,157.56
000362254	1/3/2013	MAL SERVICES LLC	522030	Postage	GE001	2,131.53	8,157.56
000362254	1/3/2013	MAL SERVICES LLC	522030	Postage	GE001	191.20	8,157.56
000362254	1/3/2013	MAL SERVICES LLC	522030	Postage	GE001	121.12	8,157.56
000362254	1/3/2013	MAL SERVICES LLC	522030	Postage	GE001	16.06	8,157.56
000362255	1/3/2013	PAETEC	525155	Telephone Service	IS033	800.37	1,963.16
000362255	1/3/2013	PAETEC	525185	Data Circuits	IS040	1,162.79	1,963.16
000362256	1/3/2013	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Servic	GE001	143.33	286.66



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000362256	1/3/2013	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Servc	GE001	143.33	286.86
000362257	1/3/2013	MENARDS INC	532110	Household And Institutional	GE001	46.65	244.24
000362257	1/3/2013	MENARDS INC	532110	Household And Institutional	GE001	15.31	244.24
000362257	1/3/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	24.76	244.24
000362257	1/3/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	13.47	244.24
000362257	1/3/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	14.78	244.24
000362257	1/3/2013	MENARDS INC	532100	Hardware Items	GE001	25.13	244.24
000362257	1/3/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	29.92	244.24
000362257	1/3/2013	MENARDS INC	532100	Hardware Items	GE001	15.31	244.24
000362257	1/3/2013	MENARDS INC	532100	Hardware Items	GE001	5.00	244.24
000362257	1/3/2013	MENARDS INC	532100	Hardware Items	GE001	53.91	244.24
000362257	1/3/2013	MENARDS INC	532100	Hardware Items	GE001	5.00	244.24
000362258	1/3/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	47.48	144.27
000362258	1/3/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	68.62	144.27
000362258	1/3/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	-36.85	144.27
000362258	1/3/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	23.74	144.27
000362258	1/3/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	41.28	144.27
000362259	1/3/2013	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	917.76	1,645.22
000362259	1/3/2013	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	727.46	1,645.22
000362260	1/3/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	24.77	680.31
000362260	1/3/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	25.45	680.31
000362260	1/3/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	21.22	680.31
000362260	1/3/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	36.53	680.31
000362260	1/3/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	92.28	680.31
000362260	1/3/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	75.15	680.31
000362260	1/3/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	79.12	680.31
000362260	1/3/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-4.93	680.31
000362260	1/3/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	142.88	680.31
000362260	1/3/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	71.83	680.31
000362260	1/3/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	39.90	680.31
000362260	1/3/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	76.11	680.31
000362261	1/3/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	249.74	273.59
000362261	1/3/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	23.85	273.59
000362262	1/3/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,506.00	2,863.00
000362262	1/3/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	280.00	2,863.00
000362262	1/3/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	452.00	2,863.00



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000362262	1/3/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	300.00	2,863.00
000362262	1/3/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	225.00	2,863.00
000362263	1/3/2013	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	61.90	61.90
000362264	1/3/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	500.00	500.00
000362265	1/3/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	904.20	904.20
000362266	1/3/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	17.00	265.00
000362266	1/3/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN104	22.00	265.00
000362266	1/3/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	37.00	265.00
000362266	1/3/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	48.00	265.00
000362266	1/3/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	42.00	265.00
000362266	1/3/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	72.00	265.00
000362266	1/3/2013	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	265.00
000362267	1/3/2013	PRAAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	514.69	514.69
000362268	1/3/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	240.20	1,193.27
000362268	1/3/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	913.47	1,193.27
000362268	1/3/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	12.70	1,193.27
000362268	1/3/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	26.90	1,193.27
000362268	1/3/2013	REXCO EQUIPMENT INC	526080	R&M-Miscellaneous Equipment Or	AG251	908.32	908.32
000362270	1/3/2013	SAMS CLUB	532080	Food	GE001	58.66	516.21
000362270	1/3/2013	SAMS CLUB	532080	Food	GE001	148.40	516.21
000362270	1/3/2013	SAMS CLUB	531010	General Office	GE001	11.70	516.21
000362270	1/3/2013	SAMS CLUB	532080	Food	GE001	58.78	516.21
000362270	1/3/2013	SAMS CLUB	532350	Recreation Supplies And Equipm	GE001	86.91	516.21
000362270	1/3/2013	SAMS CLUB	532250	Wearing Apparel	GE001	151.76	516.21
000362271	1/3/2013	SECURITY LOCKSMITHS	532100	Hardware Items	AG251	29.90	29.90
000362272	1/3/2013	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	END01	179.80	329.80
000362272	1/3/2013	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	END01	75.00	329.80
000362272	1/3/2013	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	END01	75.00	329.80
000362273	1/3/2013	SINK PAPER & PACKAGING	531010	General Office	SP027	175.34	330.58
000362273	1/3/2013	SINK PAPER & PACKAGING	532110	Household And Institutional	GE001	154.24	330.58
000362274	1/3/2013	STANDARD BEARINGS CO OF DE	532100	Hardware Items	GE001	142.02	240.20
000362274	1/3/2013	STANDARD BEARINGS CO OF DE	532100	Hardware Items	GE001	98.18	240.20
000362275	1/3/2013	TOMPKINS INDUSTRIES INC	532100	Hardware Items	AG251	569.91	910.25
000362275	1/3/2013	TOMPKINS INDUSTRIES INC	532100	Hardware Items	AG251	340.34	910.25
000362276	1/3/2013	ALLIED SYSTEMS INC	526030	R&M-Fixed Plant Equipment	AG251	390.18	390.18



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000362277	1/3/2013	TRIAD PRODUCTIONS INC	526090	R&M-Miscellaneous Equipment Or	GE001	65.00	65.00
000362278	1/3/2013	TRUCK EQUIPMENT INC	521710	Minor Equipment And Hand Tools	GE001	257.00	257.00
000362279	1/3/2013	CENTURYLINK	525155	Telephone Service	AG251	566.93	1,441.03
000362279	1/3/2013	CENTURYLINK	525155	Telephone Service	AG251	720.85	1,441.03
000362279	1/3/2013	CENTURYLINK	525155	Telephone Service	GE001	87.09	1,441.03
000362279	1/3/2013	CENTURYLINK	525155	Telephone Service	GE001	66.16	1,441.03
000362280	1/3/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	23.39	39.19
000362280	1/3/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	15.80	39.19
000362281	1/3/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	234.60	234.60
000362282	1/3/2013	VOORHEES TAEKWONDO INC	521140	Contracted Recreation Services	GE001	1,328.25	1,328.25
000362283	1/3/2013	WOJIN & ASSOCIATES INC	544220	Data Processing Hardware/Equip	AG267	33,990.00	33,990.00
000362284	1/3/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	29.03	54.97
000362284	1/3/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	25.94	54.97
000362285	1/3/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	29.42
000362286	1/3/2013	ILOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,645.31	1,645.31
000362287	1/3/2013	MARTIN MARLETTA MATERIALS	532050	Concrete And Clay Products	SP960	8,599.59	8,599.59
000362288	1/3/2013	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	945.00	945.00
000362289	1/3/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	70.56	151.34
000362289	1/3/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	101.86	151.34
000362289	1/3/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	-21.08	151.34
000362290	1/3/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	70.43	70.43
000362291	1/3/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	67.08	2,434.82
000362291	1/3/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	50.55	2,434.82
000362291	1/3/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	62.96	2,434.82
000362291	1/3/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	13.77	2,434.82
000362291	1/3/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	50.96	2,434.82
000362291	1/3/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	78.15	2,434.82
000362291	1/3/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	31.02	2,434.82
000362291	1/3/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,209.75	2,434.82
000362291	1/3/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	32.97	2,434.82
000362291	1/3/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	132.84	2,434.82
000362292	1/3/2013	LEGAL DIRECTORIES PUBLISHINC	531025	Books/Print Materials	CP042	704.77	2,434.82
000362293	1/3/2013	GREATER DES MOINES CONVENT	526005	Contributions	GE001	318.75	358,564.88
000362294	1/3/2013	EMPHASYS TREASURY DESKTOP	525195	Software Licenses	GE001	3,310.01	3,310.01



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000362295	1/3/2013	OFFICEMAX	523030	Printing Services Contracts	GE001	134.20	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	43.84	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	210.41	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	100.22	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	72.30	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	65.70	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	89.13	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	65.26	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	12.98	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	8.64	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	74.16	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	15.50	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	50.83	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	64.44	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	15.54	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	60.31	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	7.54	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	82.20	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	105.80	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	SP027	18.63	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	SP027	34.07	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	SP027	228.06	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	28.37	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	10.91	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	90.12	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	59.08	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	527.84	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	152.10	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	13.44	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	20.04	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	27.37	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	26.28	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	42.14	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	37.46	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	3.36	2,671.35



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000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	14.77	2,671.35
000362295	1/3/2013	OFFICEMAX	531010	General Office	GE001	58.31	2,671.35
000362296	1/3/2013	PROCTOR MECHANICAL CORP	528070	R&M-Plumbing	EN000	3,326.00	3,326.00
000362297	1/3/2013	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	GE001	140.82	238.33
000362297	1/3/2013	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	GE001	46.20	238.33
000362297	1/3/2013	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	GE001	36.72	238.33
000362297	1/3/2013	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	GE001	14.59	238.33
000362298	1/3/2013	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	41.40	41.40
000362298	1/3/2013	SCHNEIDER GRAPHICS	532120	License,Plates, Badges, Tags,	SP360	431.25	727.50
000362299	1/3/2013	SCHNEIDER GRAPHICS	532120	License,Plates, Badges, Tags,	SP360	296.25	727.50
000362300	1/3/2013	LEE ALUMINUM FOUNDRY	532120	License,Plates, Badges, Tags,	GE001	177.84	177.84
000362301	1/3/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	74.25	829.30
000362301	1/3/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	74.25	829.30
000362301	1/3/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	74.25	829.30
000362302	1/3/2013	DUNCAN GREEN BROWN & LANGI	521030	Legal	SP875	912.14	912.14
000362303	1/3/2013	MARTIN BROTHERS DISTRIBUTIN	532040	Cleaning, Janitorial And Sanit	GE001	577.61	577.61
000362304	1/3/2013	COMMUNICATION TECHNOLOGIE	544110	Radio And Communication	CP051	4,840.00	4,840.00
000362305	1/3/2013	ABM PARKING SERVICES	521345	Contracted Mgmt.-Pkg Fac	EN078	30,370.76	30,370.76
000362306	1/3/2013	ABM PARKING SERVICES	521345	Contracted Mgmt.-Pkg Fac	EN051	219,370.43	219,370.43
000362307	1/3/2013	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	103.78
000362307	1/3/2013	AT&T MOBILITY	525155	Telephone Service	GE001	88.76	103.78
000362308	1/3/2013	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	900.00	900.00
000362309	1/3/2013	AUBRIS	531025	Books/Print Materials	CP042	126.25	126.25
000362310	1/3/2013	B & H PHOTO-VIDEO INC	531030	Photographic And Video Supplie	GE001	512.61	512.61
000362311	1/3/2013	TIMBERPINE INC	527620	Miscellaneous Contractal Serv	CP051	3,615.50	3,615.50
000362312	1/3/2013	A TECH INC	526195	MLK Shelter	GE001	90.00	90.00
000362313	1/3/2013	PRIORITY DISPATCH	526170	Maintenance Contracts	GE001	5,670.00	5,670.00
000362314	1/3/2013	SKOLD DOOR COMPANY	526100	R&M-Buildings	AG251	476.00	476.00
000362315	1/3/2013	MIDWEST AUTOMATIC FIRE SPRIN	526030	R&M-Fixed Plant Equipment	GE001	183.00	549.00
000362315	1/3/2013	MIDWEST AUTOMATIC FIRE SPRIN	526030	R&M-Fixed Plant Equipment	GE001	252.00	549.00
000362315	1/3/2013	MIDWEST AUTOMATIC FIRE SPRIN	526030	R&M-Fixed Plant Equipment	CP001	114.00	549.00
000362316	1/3/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	186.92	1,612.52
000362316	1/3/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	81.67	1,612.52
000362316	1/3/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	340.56	1,612.52
000362316	1/3/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	309.06	1,612.52



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000362316	1/3/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	74.98	1,612.52
000362316	1/3/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	14.99	1,612.52
000362316	1/3/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	32.37	1,612.52
000362316	1/3/2013	MIDWEST TAPE	531029	Video Recordings	GE001	99.98	1,612.52
000362316	1/3/2013	MIDWEST TAPE	531029	Video Recordings	GE001	13.44	1,612.52
000362316	1/3/2013	MIDWEST TAPE	531029	Video Recordings	GE001	24.69	1,612.52
000362316	1/3/2013	MIDWEST TAPE	531029	Video Recordings	GE001	20.94	1,612.52
000362316	1/3/2013	MIDWEST TAPE	531029	Video Recordings	GE001	242.34	1,612.52
000362316	1/3/2013	MIDWEST TAPE	531029	Video Recordings	GE001	170.58	1,612.52
000362317	1/3/2013	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	93.05	93.05
000362318	1/3/2013	SPRINT	525150	Telephone Service (Cell)	GE001	60.78	60.78
000362319	1/3/2013	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	3,279.40	5,358.78
000362319	1/3/2013	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	2,079.36	5,358.78
000362320	1/3/2013	OFFICE INSTALLATION SERVICES	521020	Consultants And Professional S	CP034	1,100.00	1,100.00
000362321	1/3/2013	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	205.00	205.00
000362322	1/3/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,065.00	1,065.00
000362323	1/3/2013	CUMMINS CENTRAL POWER LLC	531020	Magazines, Maps, Reference Boo	18010	425.00	425.00
000362324	1/3/2013	ALL AMERICAN SCAFFOLD	527040	Rent-Machinery & Mechanical Eq	AG251	966.60	966.60
000362325	1/3/2013	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,733.38	5,078.27
000362325	1/3/2013	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	1,563.26	5,078.27
000362325	1/3/2013	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	781.63	5,078.27
000362326	1/3/2013	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	350.45	761.10
000362326	1/3/2013	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	53.00	761.10
000362326	1/3/2013	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	53.00	761.10
000362326	1/3/2013	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	172.80	761.10
000362326	1/3/2013	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	131.85	761.10
000362327	1/3/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	5,643.00	5,643.00
000362328	1/3/2013	SHRED IT USA - DES MOINES	531010	General Office	SP027	42.13	42.13
000362329	1/3/2013	CONSTELLATION NEWENERGY G	529800	Treasurer's Cleaning	GE001	18,216.03	18,216.03
000362330	1/3/2013	DEERY BROTHERS CHEVROLETTI	528040	R&M-Automotive Equipment	18010	110.00	110.00
000362331	1/3/2013	IOWA BICYCLE COALITION	523080	Marketing/Public Relations	GE001	750.00	750.00
000362332	1/3/2013	OCCUPATIONAL HEALTH CENTER	521040	Health	GE001	151.00	151.00
000362333	1/3/2013	KFL INC	527640	Board - Up	GE001	92.00	828.00
000362333	1/3/2013	KFL INC	527640	Board - Up	GE001	414.00	828.00
000362333	1/3/2013	KFL INC	527640	Board - Up	GE001	46.00	828.00



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000362333	1/3/2013	KFL INC	527640	Board - Up	GE001	92.00	828.00
000362333	1/3/2013	KFL INC	527640	Board - Up	GE001	184.00	828.00
000362334	1/3/2013	EBERLE DESIGN INC	532060	Electrical Supplies And Parts	SP360	2,160.00	2,160.00
000362335	1/3/2013	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	149.98
000362335	1/3/2013	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	149.98
000362336	1/3/2013	HYVEE (WESTOWN PKWY)	532080	Food	ET901	150.00	225.00
000362336	1/3/2013	HYVEE (WESTOWN PKWY)	532080	Food	ET901	75.00	225.00
000362337	1/3/2013	STRATUM CONSULTING PARTNE	521020	Consultants And Professional S	AG251	1,531.25	1,531.25
000362338	1/3/2013	CITY OF WATERLOO, IOWA	521100	Grant Pass-Through	SP751	565.86	565.86
000362339	1/3/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000362340	1/3/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000362341	1/3/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	37.60	683.31
000362341	1/3/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	397.00	683.31
000362341	1/3/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	IS010	40.00	683.31
000362341	1/3/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	683.31
000362341	1/3/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	188.71	683.31
000362342	1/3/2013	AMERICAN ABSTRACT & TITLE	521035	Printing Services Contracts	CP038	850.00	850.00
000362343	1/3/2013	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	150.00
000362343	1/3/2013	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	150.00
000362344	1/3/2013	L.E.A. DATA TECHNOLOGIES	525195	Software Licenses	GE001	30.00	30.00
000362345	1/3/2013	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	GE001	6.26	86.71
000362345	1/3/2013	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	3.19	86.71
000362345	1/3/2013	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	11.54	86.71
000362345	1/3/2013	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	4.29	86.71
000362345	1/3/2013	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	52.64	86.71
000362345	1/3/2013	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	8.79	86.71
000362346	1/3/2013	HD SUPPLY WATERWORKS LTD	532150	Parts-Machinery & Equip (Non-M	AG251	170.48	170.48
000362347	1/3/2013	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	99.11	103.90
000362347	1/3/2013	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	4.79	103.90
000362348	1/3/2013	INDY ROAD AUTO	532180	Motor Vehicles (Fuels And Lubr	SP875	330.75	330.75
000362349	1/3/2013	JASONS DELI	532090	Food	AG251	111.15	111.15
000362350	1/3/2013	STATE PUBLIC POLICY GROUP	521020	Consultants And Professional S	CP042	3,111.12	3,111.12
000362351	1/3/2013	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	IS040	393.20	393.20
000362352	1/3/2013	JOHN ALESSIO	527510	Cleaning And Painting	GE001	3,150.00	3,150.00
000362353	1/3/2013	FORMS + SURFACES	532060	Electrical Supplies And Parts	GE001	465.00	465.00



Report ID: DM03APPA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362354	1/3/2013	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000362355	1/3/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	9,455.00	9,715.00
000362355	1/3/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	260.00	9,715.00
000362356	1/3/2013	INTERNATIONAL TRANSLATION S	521280	Interpreter Service	GE001	90.00	90.00
000362357	1/3/2013	OLSENS OUTDOOR POWER	526040	R&M-Automotive Equipment	IS010	315.00	315.00
000362358	1/3/2013	EVANCOED SOLUTIONS INC	526120	R&M-Data Processing Software	SP875	5,670.00	5,670.00
000362359	1/3/2013	ROBERT E BUCKLEY	531025	Books/Print Materials	CP042	30.00	30.00
000362360	1/3/2013	PH&S PRODUCTS	532380	Osha B.B.P. T&A	GE001	720.00	720.00
000362361	1/3/2013	FAIRFIELD INN & SUITES BY MARI	521100	Grant Pass-Through	SP751	4,139.52	5,550.72
000362361	1/3/2013	FAIRFIELD INN & SUITES BY MARI	521100	Grant Pass-Through	SP751	1,411.20	5,550.72
000362362	1/3/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	7,000.00	32,831.22
000362362	1/3/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	10,000.00	32,831.22
000362362	1/3/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	41,250.00	32,831.22
000362362	1/3/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	-30,375.00	32,831.22
000362362	1/3/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	3,825.00	32,831.22
000362363	1/3/2013	BONEAPATREAT	532070	Data Processing Software	CP051	1,131.22	32,831.22
000362364	1/3/2013	JANIECE ALFORD	521140	Feed	GE001	69.38	69.38
000362365	1/3/2013	SHERYL EBERT	521140	Contracted Recreation Services	ET901	556.00	556.00
000362366	1/3/2013	XYLEM WATER SOLUTIONS USA I	532210	Contracted Recreation Services	ET901	200.00	200.00
000362367	1/3/2013	VULCAN STRENGTH TRAINING SY	532220	Plumbing, Sewage And Drainage	AG251	14.00	14.00
000362368	1/3/2013	ALLY	527120	Sports And Athletic Equipment	GE001	5,389.00	5,389.00
000362368	1/3/2013	ALLY	527120	Sports And Athletic Equipment	SP751	553.14	1,106.28
000362368	1/3/2013	ALLY	527120	Leased Automotive	SP751	553.14	1,106.28
000362369	1/3/2013	MEDASSURE IOWA	532380	Leased Automotive	GE001	597.89	597.89
000362370	1/3/2013	LAURA GARVEY	523080	Osha B.B.P. T&A	GE001	312.50	312.50
000362371	1/3/2013	LUCIUS SCOTT	521130	Marketing/Public Relations	GE001	13.55	13.55
000362372	1/3/2013	TREE DES MOINES INC	521020	Witness Fees Pd To Non City/Pe	CP051	10,000.00	10,000.00
000362373	1/3/2013	REBECCA DIANE ALLEN	521130	Witness Fees Pd To Non City/Pe	GE001	9.05	9.05
000362374	1/3/2013	SHAYLIN MILLS	521130	Witness Fees Pd To Non City/Pe	GE001	12.20	12.20
000362375	1/3/2013	CLARENCE L WALKER JR	521130	Witness Fees Pd To Non City/Pe	GE001	10.40	10.40
000362376	1/3/2013	ARLENE LAPHEESKE	456930	Witness Fees Pd To Non City/Pe	GE001	5.00	5.00
000362377	1/3/2013	SMITHWORKS MEDICAL INC	544080	Pet License	GE001	84.00	84.00
				Medical, Surgical And Laborato	GE001		
						Total Prepared Checks	2,393,146.17

End of Report

List of Wire Transfers By Treasury Office

PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK040400		\$ 7,992.25	\$ 7,992.25
FIFTH THIRD BANK FBO TU HUYNH	541010	SP854	ENG982012	OPR192	\$ 61,412.96	\$ 61,412.96
DELTA DENTAL	524045	IS301	HRS960100		\$ 86,452.88	\$ 86,452.88
	524090	IS301	HRS960100		\$ 6,627.25	\$ 6,627.25
WELLMARK	524040	IS301	HRS960100		\$ 382,863.32	\$ 382,863.32
	524090	IS301	HRS960100		\$ 130,393.34	\$ 130,393.34
WELLMARK	524040	IS301	HRS960100		\$ 411,600.32	\$ 411,600.32
WELLMARK	529645	AG217	HRS963100		\$ 13,027.32	\$ 13,027.32
CITY OF DM WORK COMP MEDICAL FUND	529810	EN000	PWK071001		\$ 27,665.60	\$ 27,665.60
	529810	EN301	PWK071600		\$ 2,144.48	\$ 2,144.48
	529810	GE001	POL040800		\$ 4,652.32	\$ 4,652.32
	529810	GE001	PKS100104		\$ 2,897.88	\$ 2,897.88
	529810	GE001	POL101600		\$ 1,801.04	\$ 1,801.04
	529810	SP360	ENG100410		\$ 3,559.60	\$ 3,559.60
	529810	SP360	PWK040400		\$ 87,365.74	\$ 87,365.74
					\$	\$ 130,086.66

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 21, 2012 to December 27, 2012**

Description	Account Fund	Org	Project	Amount
Alternative Utility Serv Sale Total				13,068.89
Ambulance Charges Total				57,115.90
Appeals - Board Of Adjustment Total				525.00
Appliance Disposal Stickers Total				2,150.00
Areaway Permit Total				1,961.67
Audio Book Rental Total				291.11
Book Bags Total				19.25
Bowling/Game Room License Total				910.00
Building Permit Total				2,216.00
Charges For Printing Services Total				13.50
CLIVE WRA Commty pmts Total				105,080.90
Collection Fees Total				34.25
Commercial Street Use Permit Total				87.00
Comprehensive Plan Amendment Total				100.00
Contract Hauler Analysis Fee Total				371.00
Contract Hauler Treatment Char Total				7,417.02
Copy/Fax Machine Revenue Total				131.60
Dog Park Attendance Total				1,620.00
Donations and Contributions Total				342.26
Electrical Permit Total				977.25
Employees Personal Use Of Cell Total				70.00
Energy Efficient Review Fee Total				41.22
F O G Inspection Fees Total				250.00
False Alarm Fine Total				4,250.00
Federal Grants Total				2,037,129.13
Finance Charges Collected Total				104.50
Fines And Fees From Polk Count Total				5.00
Fines From Parking Violations Total				11,460.00
Fire- Overtime Reimbursement Total				1,525.57
GATSO Payable Total				260.00
GPHOC WRA Commty pmts Total				8,410.60
Handicap Access Plan Review Total				70.00
High Strength Surcharge Total				2,955.42
House Moving Permit Total				150.00
I-Jobs Revenue Total				6,695.37
Industrial Analysis Fee Total				800.00
Industrial Discharge Permit Total				400.00
Industrial Sampling Total				550.00
Invested Operating Funds Total				3,125.00
Late Fee Total				4,729.02
Late Fee-Yard Waste Total				85.68
Lease Payment Total				775.00
Library Fines Total				2,125.29
License,Plates, Badges, Tags, Total				154.10
Loan Repayment Total				3,175.42
Material Labor - Street Excav Total				7,070.15
Mechanical Permit Total				938.50
Miscellaneous Sales Total				280.25
Multiple Dwelling Inspection Total				5,087.30
NonProfit Entity PILOT Payment Total				19,999.50
NORWALK WRA Commty pmts Total				73,729.50
Notification Fee Total				120.00
Parking Meter Receipts Total				1,593.90
Parking System - Miscellaneous Total				1,440.00
Pet License Total				14,840.00

Plan Check Fee Total	1,293.50
Plumbing Permit Total	3,212.50
Police Information Service Fee Total	1,810.00
POLK CO WRA Commty pmts Total	6,939.75
Prohibitive Waste Charge Total	50.00
Recycling Total	593.85
Red Light Camera > 60 Total	65.00
Reimburse Use of City Vehicle Total	1,421.39
Rental Fees Total	69.94
Rented Parking Spaces Total	535.00
Rent-Machinery & Mechanical Eq Total	332.00
Replacement-Lost/Damaged Mat Total	208.93
Returned Check Charges Total	20.00
Sale Of Abandoned Automobiles Total	21,785.00
Sale Of City Real Property Total	20,000.00
Sale Of Land Total	43,400.00
Sales Tax Payable Total	674.17
Sign License Total	80.00
Small Moving Permit Total	80.00
Snow Hauler Permit Total	600.00
Solid Waste Charge Coll By Wat Total	87,045.49
Speed Camera > 60 Total	195.00
State Emergency Management Total	198.48
State Grants On Capital Improv Total	236,143.79
State Revolving Loan Drawdown Total	4,066,613.32
Stationary Engineer And Firema Total	445.00
Storm Water Utility Fee From W Total	142,494.16
Street Excavation Permit Total	1,240.00
Street Performer License Total	6.00
Taxi Driver License Total	1,360.00
Telephone Service (Cell) Total	74.38
Tobacco Penalties and Fines Total	600.00
Udag Repayment Funds Total	277.30
URB WHTS WRA Commty pmts Total	43,984.25
USSD WRA Commty pmts Total	259,289.55
Vending Machines Total	12.00
Video Rental Total	698.45
Wastewater Service Charge Total	267,398.73
Yard Waste Charge Coll By Wate Total	7,974.38
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	200.00
Grand Total	<u>7,628,399.33</u>



Report ID: DM25ARA

PeopleSoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362378	1/8/2013	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	GE001	65.00	65.00
000362379	1/8/2013	YVONNE FRANCIS	522020	Local Transportation	SP027	19.43	19.43
000362380	1/8/2013	LINDA ROE	531010	General Office	SP875	43.98	43.98
000362381	1/8/2013	ROSE MARIE SCOTT	522020	Local Transportation	SP027	42.74	42.74
000362382	1/8/2013	CITY OF DES MOINES	529805	Police Buy Fund	GE001	5,633.45	5,633.45
000362383	1/8/2013	DUNN & COMPANY	528025	Relocation Payment	CP038	20,840.34	20,840.34
000362384	1/8/2013	FERRRELL GAS	456220	Flammable Permit	GE001	10.00	10.00
000362385	1/8/2013	PIGOTT INC	526060	R&M-Office Equipment	GE001	100.54	100.54
000362386	1/8/2013	IA SEX CRIMES INVESTGATORS/	562050	Training	SP321	450.00	450.00
000362387	1/8/2013	NATL ANIMAL CONTROL ASSOCIA	527520	Dues And Membership	GE001	35.00	35.00
000362388	1/8/2013	NATIONAL ASSOCIATION OF SCH	527520	Dues And Membership	GE001	200.00	200.00
000362389	1/8/2013	AMERICAN FABRICATORS & ENG	528025	Relocation Payment	CP038	79,825.38	79,825.38
000362390	1/8/2013	INFORMATION TOOLS INC	528025	Relocation Payment	CP038	4,646.52	4,646.52
000362391	1/8/2013	MIDWEST AUTOMATIC FIRE SPRIN	528025	Relocation Payment	CP038	3,458.25	6,857.62
000362392	1/8/2013	ASHLEY DYKES	528060	Relocation Payment	CP038	3,399.37	6,857.62
000362393	1/8/2013	BEST HEATING & COOLING	528080	Regular Assistance Less Than 1	SP033	200.00	200.00
000362393	1/8/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	213.00	3,044.75
000362393	1/8/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	463.00	3,044.75
000362393	1/8/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	583.25	3,044.75
000362393	1/8/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	493.00	3,044.75
000362393	1/8/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	403.25	3,044.75
000362393	1/8/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	3,044.75
000362394	1/8/2013	USPCA REGION 21	527520	Dues And Membership	GE001	183.00	3,044.75
000362395	1/8/2013	MARK GRAVES	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000362396	1/8/2013	OMAR ALAWADI	528500	Temporary Esasements	CP038	240.00	240.00
000362397	1/8/2013	ISWERP	527520	Dues And Membership	EN801	7,981.00	7,981.00
000362398	1/8/2013	BEVERLY KELLY	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000362399	1/8/2013	DORSEY & WHITNEY LLP	522900	Legal Expenses - Attorney Fees	AG257	495.00	486.00
000362400	1/8/2013	HEARTLAND TECHNOLOGY SOLU	528025	Relocation Payment	CP038	2,015.15	2,015.15
000362401	1/8/2013	ECONO LODGE	528025	Relocation Payment	CP038	385.00	386.00
000362402	1/8/2013	RUSSELL WALKER	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000362403	1/8/2013	KIM WIGGINS	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000362404	1/8/2013	ESTATE OF KENNETH REED	532500	Temporary Esasements	CP038	100.00	100.00



Report ID: DM0244PA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362405	1/8/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000362406	1/8/2013	WATER ENVIRONMENT FEDERAT	527520	Dues And Membership	AG251	108.00	108.00
000362407	1/8/2013	IOWA HAZARDOUS MATERIALS T	527520	Dues And Membership	GE001	100.00	100.00
000362408	1/8/2013	AMERICAN PUBLIC WORKS ASSO	527520	Dues And Membership	GE001	2,556.00	2,556.00
000362409	1/8/2013	INTERNATIONAL SOCIETY OF ARI	527520	Dues And Membership	GE001	160.00	160.00
000362410	1/8/2013	INTERNATIONAL ASSOC. OF LAW	527520	Dues And Membership	SP751	100.00	100.00
000362411	1/8/2013	AMERICAN BIOGAS COUNCIL, TH	527520	Dues And Membership	AG251	600.00	600.00
000362412	1/8/2013	IOWA COMMERCIAL REAL ESTATI	527520	Dues And Membership	GE001	85.00	85.00
000362413	1/8/2013	PRESERVATION IOWA	527520	Dues And Membership	GE001	50.00	50.00
000362414	1/8/2013	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	122.60	700.20
000362414	1/8/2013	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	122.60	700.20
000362414	1/8/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	110.00	700.20
000362414	1/8/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	345.00	700.20
000362415	1/8/2013	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.80	122.80
000362416	1/8/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	8.00
000362417	1/8/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	11.15	148.10
000362417	1/8/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	66.90	148.10
000362417	1/8/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	70.05	148.10
000362417	1/8/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	-84.67	148.10
000362417	1/8/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	84.67	148.10
000362417	1/8/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	-92.67	148.10
000362417	1/8/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	92.67	148.10
000362418	1/8/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	77.78	274.42
000362418	1/8/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	73.74	274.42
000362418	1/8/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	122.90	274.42
000362419	1/8/2013	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	148.19	148.19
000362420	1/8/2013	THE BAKER GROUP	532150	Parts-Machinery & Equip (Non-M	GE001	131.96	131.96
000362421	1/8/2013	BARTON SOLVENTS INC	532060	Chemicals And Gases - Non-Clea	GE001	687.50	687.50
000362422	1/8/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	2,859.20	2,859.20
000362423	1/8/2013	MOTION INDUSTRIES INC	532130	Lubricants (Non-Motor Vehicle)	AG251	172.75	172.75
000362424	1/8/2013	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	266.98	266.98
000362425	1/8/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	67.20	463.05
000362425	1/8/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	66.05	463.05
000362425	1/8/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.75	463.05
000362425	1/8/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	54.90	463.05



Report ID: DM2525A

REGISTER OF COMPUTER PREPARED CHECKS

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Run Date Jan/11/2013
Run Time 9:03:18 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	44.99	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	44.99	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	5.00	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.57	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	145.87	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.35	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	232.10	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	319.90	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	138.16	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.50	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.00	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.20	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	50.00	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	177.19	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	52.78	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	196.22	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	43.33	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	138.16	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	186.00	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	221.11	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	29.50	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	645.12	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	29.50	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.30	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	14.75	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	14.75	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	308.73	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	29.50	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	185.15	28,210.08



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000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	835.70	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	205.69	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	337.75	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	350.44	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & Cl	GE001	44.97	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	44.99	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	852.03	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	110.23	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	50.83	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	822.85	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	289.02	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	195.54	28,210.08
000362427	1/8/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	849.34	28,210.08
000362428	1/8/2013	DOORS INC	542010	Wearing Apparel	GE001	45.20	28,210.08
000362428	1/8/2013	DOORS INC	542010	Buildings	CP041	158.00	348.85
000362428	1/8/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	190.85	348.85
000362429	1/8/2013	DOWNTOWN COMMUNITY ALLIAN	521020	Consultants And Professional S	EN051	6,250.00	6,250.00
000362430	1/8/2013	DRAKE UNIVERSITY	525155	Telephone Service	GE001	34.40	34.40
000362431	1/8/2013	CERTIFIED POWER INC	532190	Motor Vehicles (Parts And Supp	GE001	615.31	615.31
000362432	1/8/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	8,681.76	18,550.57
000362432	1/8/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	520.54	18,550.57
000362432	1/8/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	9,252.27	18,550.57
000362432	1/8/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	18,550.57
000362432	1/8/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	18,550.57
000362432	1/8/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	14.00	18,550.57
000362433	1/8/2013	CULLIGAN WATER CONDITIONING	525050	Water Use	AG255	73.90	18,550.57
000362434	1/8/2013	ELECTRICAL ENGINEERING & EOI	532060	Water Use	AG255	7.71	6,298.71
000362434	1/8/2013	ELECTRICAL ENGINEERING & EOI	532060	Electrical Supplies And Parts	GE001	134.50	6,298.71
000362434	1/8/2013	ELECTRICAL ENGINEERING & EOI	532060	R&N-Fixed Plant Equipment	AG251	6,156.50	6,298.71
000362435	1/8/2013	EMERGENCY MEDICAL PRODUCT	532260	Safety & Protective Equip & Cl	AG251	700.30	700.30



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000362436	1/8/2013	FASTENAL COMPANY	532100	Hardware Items	GE001	9.35	9.35
000362437	1/8/2013	FEDEX	532010	Contract Carriers	CP038	10.22	10.22
000362438	1/8/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	54.80	54.80
000362439	1/8/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	340.91	1,370.78
000362439	1/8/2013	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	IS040	6.29	1,370.78
000362439	1/8/2013	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	GE001	157.11	1,370.78
000362439	1/8/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	159.48	1,370.78
000362439	1/8/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	251.01	1,370.78
000362439	1/8/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	36.09	1,370.78
000362439	1/8/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	81.64	1,370.78
000362439	1/8/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	55.93	1,370.78
000362439	1/8/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	12.52	1,370.78
000362439	1/8/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	126.24	1,370.78
000362439	1/8/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	108.83	1,370.78
000362439	1/8/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	34.73	1,370.78
000362440	1/8/2013	HEWLETT PACKARD	531035	Computer Equipment	GE001	298.00	298.00
000362441	1/8/2013	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	2,248.22	2,248.22
000362442	1/8/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,265.85	169,811.16
000362442	1/8/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,610.00	169,811.16
000362442	1/8/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,217.09	169,811.16
000362442	1/8/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,507.51	169,811.16
000362442	1/8/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,077.57	169,811.16
000362442	1/8/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,402.41	169,811.16
000362442	1/8/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,080.86	169,811.16
000362442	1/8/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,961.64	169,811.16
000362443	1/8/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	345.65	3,823.82
000362443	1/8/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	411.27	3,823.82
000362443	1/8/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	204.35	3,823.82
000362443	1/8/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	664.11	3,823.82
000362443	1/8/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	401.59	3,823.82
000362443	1/8/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	540.02	3,823.82
000362443	1/8/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	149.27	3,823.82
000362443	1/8/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	323.34	3,823.82
000362443	1/8/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	784.22	3,823.82



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000362444	1/8/2013	MAIL SERVICES LLC	522030	Postage	GE001	961.36	1,307.86
000362444	1/8/2013	MAIL SERVICES LLC	522030	Postage	GE001	171.35	1,307.86
000362444	1/8/2013	MAIL SERVICES LLC	522030	Postage	GE001	138.44	1,307.86
000362444	1/8/2013	MAIL SERVICES LLC	522030	Postage	GE001	36.71	1,307.86
000362445	1/8/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	334.38	1,336.69
000362445	1/8/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	179.55	1,336.69
000362445	1/8/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	239.40	1,336.69
000362445	1/8/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	11.73	1,336.69
000362445	1/8/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	88.02	1,336.69
000362445	1/8/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	21.50	1,336.69
000362445	1/8/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	35.71	1,336.69
000362445	1/8/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	121.96	1,336.69
000362445	1/8/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	208.68	1,336.69
000362446	1/8/2013	MR LASER	531040	Lumber, Wood Products And Insu	SP360	95.76	1,336.69
000362447	1/8/2013	MUNICIPAL SUPPLY INC	532150	Computer (Data Processing)	GE001	358.85	358.85
000362448	1/8/2013	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	AG251	267.00	267.00
000362448	1/8/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	11.78	42.16
000362448	1/8/2013	NICHOLS CONTROLS & SUPPLY	532150	Motor Vehicles (Parts And Supp	GE001	30.38	42.16
000362449	1/8/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	45.85	47.93
000362450	1/8/2013	AMSAN	532040	Parts-Machinery & Equip (Non-M	GE001	2.08	47.93
000362451	1/8/2013	PER MAR SECURITY & RESEARC	521060	Cleaning, Janitorial And Sanit	GE001	184.82	184.82
000362451	1/8/2013	PER MAR SECURITY & RESEARC	521060	Protection/Security	GE001	136.65	1,668.05
000362451	1/8/2013	PER MAR SECURITY & RESEARC	521060	Protection/Security	GE001	287.85	1,668.05
000362451	1/8/2013	PER MAR SECURITY & RESEARC	521060	Protection/Security	GE001	128.55	1,668.05
000362451	1/8/2013	PER MAR SECURITY & RESEARC	521060	Protection/Security	GE001	233.40	1,668.05
000362452	1/8/2013	PER MAR SECURITY & RESEARC	521060	Protection/Security	GE001	881.60	1,668.05
000362453	1/8/2013	PLANTRONICS INC	532170	Minor Equipment And Hand Tools	GE001	43.50	43.50
000362453	1/8/2013	POLK COUNTY RECORDER	521030	Legal	GE001	117.00	139.00
000362453	1/8/2013	POLK COUNTY RECORDER	521030	Legal	GE001	22.00	139.00
000362454	1/8/2013	PRATT AUDIO VISUAL & VIDEO CC	544200	Electrical Equipment	CP040	4,800.00	4,800.00
000362455	1/8/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	57.55	518.05
000362455	1/8/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	248.00	518.05
000362456	1/8/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	212.50	518.05
000362456	1/8/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	20.99	20.99
000362457	1/8/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	552.38	1,160.77



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000362457	1/8/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	282.75	1,160.77
000362457	1/8/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	325.64	1,160.77
000362458	1/8/2013	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000362459	1/8/2013	SECURITY LOCKSMITHS	528090	R&M-Miscellaneous Equipment Or	GE001	63.00	192.34
000362459	1/8/2013	SECURITY LOCKSMITHS	528090	R&M-Miscellaneous Equipment Or	GE001	63.00	192.34
000362459	1/8/2013	SECURITY LOCKSMITHS	532100	Hardware Items	AG251	66.34	192.34
000362460	1/8/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	324.60	1,010.41
000362460	1/8/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	376.60	1,010.41
000362460	1/8/2013	SINK PAPER & PACKAGING	531010	General Office	SP027	194.61	1,010.41
000362460	1/8/2013	SINK PAPER & PACKAGING	531010	General Office	SP027	57.30	1,010.41
000362461	1/8/2013	SINCR ENGINE CO INC	532150	General Office	SP027	57.30	1,010.41
000362462	1/8/2013	SPRAYER SPECIALTIES INC	532170	Parts-Machinery & Equip (Non-M	AG251	932.19	932.19
000362463	1/8/2013	STREICHENS	532260	Minor Equipment And Hand Tools	SP360	847.73	847.73
000362464	1/8/2013	CENTURYLINK	528080	Safety & Protective Equip & Cl	GE001	114.99	114.99
000362464	1/8/2013	CENTURYLINK	521060	R&M-Radio & Related Equipment	SP751	135.10	286.18
000362464	1/8/2013	CENTURYLINK	521060	Protection/Security	GE001	75.54	286.18
000362465	1/8/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	EN051	57.77	417.72
000362465	1/8/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	176.78	417.72
000362465	1/8/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	119.56	417.72
000362465	1/8/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	63.61	417.72
000362466	1/8/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	29.60	787.42
000362466	1/8/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	757.82	787.42
000362467	1/8/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	EN151	57.47	57.47
000362468	1/8/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	12.50	98.00
000362468	1/8/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	52.00	98.00
000362468	1/8/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	98.00
000362469	1/8/2013	WAYNE DENNIS SUPPLY COMPA	532210	Plumbing, Sewage And Drainage	GE001	80.08	80.08
000362470	1/8/2013	EUREST SERVICES	527510	Cleaning And Painting	GE001	390.00	390.00
000362471	1/8/2013	OPERATION DOWNTOWN	528005	Contributions	EN078	16,355.00	16,355.00
000362472	1/8/2013	CENTRAL IOWA HOSPITAL CORP	521040	Health	AG251	638.35	638.35
000362473	1/8/2013	OFFICEMAX	531010	General Office	GE001	22.79	3,043.77
000362473	1/8/2013	OFFICEMAX	531010	General Office	GE005	9.39	3,043.77
000362473	1/8/2013	OFFICEMAX	531010	General Office	GE001	30.89	3,043.77
000362473	1/8/2013	OFFICEMAX	531010	General Office	GE001	162.17	3,043.77



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000362473	1/8/2013	OFFICEMAX	531010	General Office	GE001	212.53	3,043.77
000362473	1/8/2013	OFFICEMAX	531010	General Office	GE001	53.26	3,043.77
000362473	1/8/2013	OFFICEMAX	531010	General Office	GE001	46.46	3,043.77
000362473	1/8/2013	OFFICEMAX	531050	Copier Supplies	GE001	262.52	3,043.77
000362473	1/8/2013	OFFICEMAX	531050	Copier Supplies	GE001	206.06	3,043.77
000362473	1/8/2013	OFFICEMAX	531010	General Office	GE001	52.44	3,043.77
000362474	1/8/2013	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	13,640.00	13,640.00
000362475	1/8/2013	HUPP ELECTRIC MOTORS	544090	Plant Equipment	AG287	4,890.00	9,780.00
000362475	1/8/2013	HUPP ELECTRIC MOTORS	544090	Plant Equipment	AG287	4,890.00	9,780.00
000362476	1/8/2013	HYDRA-EQUIP	532150	Parts-Machinery & Equip (Non-M)	AG251	973.45	973.45
000362477	1/8/2013	THE PRINTING STATION	523030	Printing Services Contracts	GE001	82.21	82.21
000362478	1/8/2013	PUSH PEDAL PULL	532150	Parts-Machinery & Equip (Non-M)	GE001	192.66	192.66
000362479	1/8/2013	ANAMM HOUSING	521080	Sub-Recipient Contr	SP039	99,159.33	99,159.33
000362480	1/8/2013	CARDINAL TRACKING INC	526120	R&M-Data Processing Software	GE001	16,100.08	16,100.08
000362481	1/8/2013	COMMUNICATIONS ENGINEERING	532260	Electrical Supplies And Parts	AG251	919.12	1,645.72
000362482	1/8/2013	MARTIN BROTHERS DISTRIBUTION	532040	Safety & Protective Equip & CI	AG251	726.60	1,645.72
000362483	1/8/2013	MID IOWA FOUNTAIN SERVICE	526070	Cleaning, Janitorial And Sanit	GE001	406.73	406.73
000362483	1/8/2013	MID IOWA FOUNTAIN SERVICE	526070	R&M-Plumbing	GE001	350.00	1,250.00
000362483	1/8/2013	MID IOWA FOUNTAIN SERVICE	526070	R&M-Plumbing	GE001	250.00	1,250.00
000362484	1/8/2013	BANKERS TRUST COMPANY (CRE	527500	R&M-Mechanical Equipment	GE001	350.00	1,250.00
000362485	1/8/2013	COMMONWEALTH ELECTRIC CO	526030	Licenses And Permits	GE001	523.00	523.00
000362486	1/8/2013	MOORE MEDICAL	532160	Medical And Laboratory	GE001	839.49	839.49
000362487	1/8/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	144.00	144.00
000362488	1/8/2013	ABM PARKING SERVICES	527080	Medical And Laboratory	GE001	320.00	320.00
000362489	1/8/2013	KONE INC	521345	Contracted Mgmt-Pkg Fac	SP743	4,681.08	4,681.08
000362489	1/8/2013	REBECCA R TIERNEY CSR RMR	529430	R&M-Fixed Plant Equipment	GE001	628.19	628.19
000362490	1/8/2013	MIDWEST LOCK & SECURITY INC	532100	Legal Expenses Reimbursable By	GE001	14.50	14.50
000362491	1/8/2013	PALMERS DELI	532080	Hardware Items	GE001	55.00	55.00
000362492	1/8/2013	WHELEN ENGINEERING CO INC	532190	Food	GE001	195.16	195.16
000362493	1/8/2013	GREAT CATERERS OF IOWA	532080	Motor Vehicles (Parts And Supp	GE001	182.40	182.40
000362494	1/8/2013	GREAT PLANS LOCATING SERVIC	521020	Food	GE001	408.00	408.00
000362495	1/8/2013	GREAT PLANS LOCATING SERVIC	521020	Consultants And Professional S	AG253	4,000.00	4,000.00
000362496	1/8/2013	BLANK PARK ZOO FOUNDATION	528005	Contributions	GE001	72,500.00	72,500.00



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Rank To	Account	Account Descr	Fund	Line Amt	Check Amt
000362497	1/8/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	74.00	1,087.00
000362497	1/8/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	174.00	1,087.00
000362497	1/8/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	165.50	1,087.00
000362497	1/8/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	322.00	1,087.00
000362497	1/8/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	74.00	1,087.00
000362497	1/8/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	277.50	1,087.00
000362498	1/8/2013	MEDTECH FORENSICS INC	532160	Medical And Laboratory	GE001	701.90	701.90
000362499	1/8/2013	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	63.00	83.00
000362500	1/8/2013	DANIEL W.HANSEN	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000362501	1/8/2013	RICHARD LEUTJINGER	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000362502	1/8/2013	RANDY NULT	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000362503	1/8/2013	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000362504	1/8/2013	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000362505	1/8/2013	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000362506	1/8/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	870.00	4,771.37
000362506	1/8/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	663.00	4,771.37
000362506	1/8/2013	MIDWEST PROFESSIONAL STAFF	521030	Accounting And Clerical	GE001	1,828.64	4,771.37
000362506	1/8/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP033	1,093.26	4,771.37
000362507	1/8/2013	WOODMAN CONTROLS CO	526030	R&M-Fixed Plant Equipment	SP033	316.47	4,771.37
000362507	1/8/2013	WOODMAN CONTROLS CO	526030	R&M-Fixed Plant Equipment	GE001	500.00	798.05
000362508	1/8/2013	A-1 CONCRETE LEVELING INC	532050	Concrete And Clay Products	GE001	298.05	798.05
000362509	1/8/2013	EMBARKIT INC	531035	Computer Equipment	CP034	400.00	400.00
000362509	1/8/2013	EMBARKIT INC	531035	Computer Equipment	IS040	100.00	286.50
000362509	1/8/2013	EMBARKIT INC	531035	Computer Equipment	GE001	12.00	286.50
000362509	1/8/2013	EMBARKIT INC	531040	Computer (Data Processing)	GE001	212.00	286.50
000362510	1/8/2013	EMBARKIT INC	531040	Computer (Data Processing)	AG251	210.00	286.50
000362511	1/8/2013	SHRED IT USA - DES MOINES	527620	Lumber, Wood Products And Lsu	CP040	231.00	231.00
000362512	1/8/2013	IOWA INTERNATIONAL CENTER	521290	Miscellaneous Contractual Serv	GE001	56.25	56.25
000362513	1/8/2013	MIDWEST SAFETY CONCOLORS	532100	Interpreter Service	GE001	275.00	275.00
000362514	1/8/2013	TRAINING SOLUTIONS INC	526120	Hardware Items	IS040	38.98	38.98
000362515	1/8/2013	HYVEE (WESTOWN PKWY)	532080	R&M-Data Processing Software	AG251	178.00	178.00
000362516	1/8/2013	FREDERICK PETERSON	521750	Food	AG251	71.73	71.73
000362517	1/8/2013	BD APPAREL	532250	Athletic Officials/Coordinator	GE001	147.00	147.00
				Wearing Apparel	GE001	706.00	706.00



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362518	1/8/2013	HALVORSON TRANE	532060	Electrical Supplies And Parts	AG251	507.28	507.28
000362519	1/8/2013	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,300.00	5,600.00
000362519	1/8/2013	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,500.00	5,600.00
000362519	1/8/2013	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,300.00	5,600.00
000362520	1/8/2013	UNIVERSITY ENTERPRISES	531020	Magazines, Maps, Reference Boo	AG251	1,500.00	5,600.00
000362521	1/8/2013	DISTINCTIVE SOUND CORPORATI	521060	Protection/Security	SP875	245.00	245.00
000362522	1/8/2013	SOS STAFFING	521010	Accounting And Clerical	SP033	144.00	144.00
000362522	1/8/2013	SOS STAFFING	521010	Accounting And Clerical	SP033	1,457.75	3,293.75
000362523	1/8/2013	GRAHAM COMMERCIAL TIRE	532190	Motor Vehicles (Parts And Supp	GE001	1,836.00	3,13.68
000362524	1/8/2013	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	313.68	313.68
000362524	1/8/2013	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	15,139.32	15,264.32
000362525	1/8/2013	MIDWEST MEDICAL SUPPLY CO. 1	532160	Medical And Laboratory	GE001	125.00	1,311.49
000362525	1/8/2013	MIDWEST MEDICAL SUPPLY CO. 1	532160	Medical And Laboratory	GE001	300.00	1,311.49
000362525	1/8/2013	MIDWEST MEDICAL SUPPLY CO. 1	532160	Medical And Laboratory	GE001	404.61	1,311.49
000362525	1/8/2013	MIDWEST MEDICAL SUPPLY CO. 1	532160	Medical And Laboratory	GE001	306.88	1,311.49
000362526	1/8/2013	PROCS INC	526030	R&M-Fixed Plant Equipment	AG251	208.57	208.57
000362527	1/8/2013	ALBERTA FINLEY	527510	Cleaning And Painting	GE001	675.00	675.00
000362528	1/8/2013	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000362529	1/8/2013	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	SP751	126.00	126.00
000362530	1/8/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	205.00
000362530	1/8/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	205.00
000362530	1/8/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	205.00
000362530	1/8/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	75.00	205.00
000362530	1/8/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	205.00
000362531	1/8/2013	ENGINEERED COMPONENTS CO	532170	Minor Equipment And Hand Tools	AG251	232.03	232.03
000362532	1/8/2013	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	3,250.00	3,250.00
000362533	1/8/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	283.60	283.60
000362534	1/8/2013	COLORID	532170	Minor Equipment And Hand Tools	GE001	445.50	445.50
000362535	1/8/2013	URBANDALE WATER UTILITY	525050	Water Use	AG255	23.90	23.90
000362536	1/8/2013	MARY PAT LAHAIR	521140	Contracted Recreation Services	ET901	350.00	350.00
000362537	1/8/2013	ASH GROVE CEMENT CO	532050	Concrete And Clay Products	E1000	3,002.25	3,002.25
000362538	1/8/2013	MOBILE BRAND WORKS	525150	Telephone Service (Cell)	SP360	69.99	69.99
000362539	1/8/2013	CARLOS DILLARD	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000362540	1/8/2013	FLUKE NETWORKS	526120	R&M-Data Processing Software	GE001	740.00	740.00



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Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Rent To	Account	Account Descr	Fund	Line Amt	Check Amt
000362541	1/8/2013	RESPONSIVE MANAGEMENT	521020	Consultants And Professional S	GE001	2,500.00	2,500.00
000362542	1/8/2013	ENTECH DESIGN INC	532060	Electrical Supplies And Parts	AG251	58.44	58.44
000362543	1/8/2013	OLGA VILANUEVA-ALCANTAR	543050	Sidewalks	CP038	313.44	313.44
000362544	1/8/2013	JAMES E DAUGHENBAUGH	543050	Sidewalks	CP038	1,919.82	1,919.82
000362545	1/8/2013	LEE R STRAHL	543050	Sidewalks	CP038	417.92	417.92
000362546	1/8/2013	JENNIFER CONTRARAS	461110	Ambulance Charges	GE001	38.00	38.00
000362547	1/11/2013	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	131.02	452.86
000362548	1/11/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	321.84	18,480.50
000362549	1/11/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,573.83	18,480.50
000362548	1/11/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,710.71	18,480.50
000362548	1/11/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,370.83	18,480.50
000362548	1/11/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,189.90	18,480.50
000362548	1/11/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,635.23	18,480.50
000362549	1/11/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,263.21	7,933.90
000362549	1/11/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,432.14	7,933.90
000362549	1/11/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,469.63	7,933.90
000362549	1/11/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	292.75	7,933.90
000362550	1/11/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,426.87	149,283.01
000362550	1/11/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	874.09	149,283.01
000362550	1/11/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,304.01	149,283.01
000362550	1/11/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,020.07	149,283.01
000362550	1/11/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	54,034.03	149,283.01
000362550	1/11/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,819.45	149,283.01
000362550	1/11/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,784.49	149,283.01
000362551	1/11/2013	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP PROV	AG235	1,120.57	1,120.57
000362552	1/11/2013	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	544.00	544.00
000362553	1/11/2013	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,584.62	69,786.74
000362553	1/11/2013	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	259.78	69,786.74
000362553	1/11/2013	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,957.53	69,786.74
000362553	1/11/2013	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,512.34	69,786.74
000362553	1/11/2013	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,941.40	69,786.74
000362553	1/11/2013	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,981.09	69,786.74
000362553	1/11/2013	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	31,559.98	69,786.74
000362554	1/11/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	1,230.36



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PeopleSoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362554	1/11/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	91.84	1,230.36
000362554	1/11/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	426.50	1,230.36
000362554	1/11/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	199.63	1,230.36
000362554	1/11/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	1,230.36
000362555	1/11/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	319.73	1,689.94
000362555	1/11/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	100.00	1,689.94
000362555	1/11/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	478.14	1,689.94
000362555	1/11/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	203.68	1,689.94
000362555	1/11/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	275.77	1,689.94
000362555	1/11/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	312.62	1,689.94
000362557	1/11/2013	LABORERS LOCAL #353	589303	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,511.96	5,511.96
000362557	1/11/2013	LABORERS LOCAL #353	589303	PAYMENTS TO 401A	AG235	28,499.42	30,652.26
000362557	1/11/2013	LABORERS LOCAL #353	589303	PAYMENTS TO 401A	AG235	514.00	30,652.26
000362557	1/11/2013	LABORERS LOCAL #353	589303	PAYMENTS TO 401A	AG235	1,638.84	30,652.26
000362557	1/11/2013	LABORERS LOCAL #353	589303	PAYMENTS TO 401A	AG235	625,949.29	625,949.29
000362558	1/11/2013	MUNICIPAL FIRE & POLICE RETIR	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000362559	1/11/2013	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	40.00	40.00
000362560	1/11/2013	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,892.32	106,582.37
000362561	1/11/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,997.46	106,582.37
000362561	1/11/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,496.02	106,582.37
000362561	1/11/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,352.81	106,582.37
000362561	1/11/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	28,084.87	106,582.37
000362561	1/11/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,736.73	106,582.37
000362561	1/11/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	30,022.16	106,582.37
000362562	1/11/2013	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,405.27	1,405.27
000362563	1/11/2013	JOHN HANCOCK ANNUITIES SERA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	515.31	1,102.95
000362563	1/11/2013	JOHN HANCOCK ANNUITIES SERA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	587.64	1,102.95
000362564	1/11/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	240.76	24,518.15
000362564	1/11/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	297.48	24,518.15
000362564	1/11/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	23,152.24	24,518.15
000362565	1/11/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	827.67	24,518.15
000362565	1/11/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	971.17
000362565	1/11/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	673.07	971.17
000362565	1/11/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	150.00	971.17
000362566	1/11/2013	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362567	1/11/2013	WADELLE & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	515.94
000362567	1/11/2013	WADELLE & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.94
000362568	1/11/2013	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,415.63	51,572.81
000362568	1/11/2013	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,448.73	51,572.81
000362568	1/11/2013	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,265.24	51,572.81
000362568	1/11/2013	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	23,307.17	51,572.81
000362568	1/11/2013	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	906.76	51,572.81
000362568	1/11/2013	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,229.28	51,572.81
000362568	1/11/2013	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,684.00	1,684.00
000362568	1/11/2013	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	50.00
000362568	1/11/2013	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	419.43	419.43
000362570	1/11/2013	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	344.24	344.24
000362571	1/11/2013	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	20.96	20.96
000362572	1/11/2013	AFCOME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	622.00	622.00
000362573	1/11/2013	AFCOME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	303.52	303.52
000362574	1/11/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	1,078.37	1,078.37
000362575	1/11/2013	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	62.50	62.50
000362576	1/11/2013	CITY OF DES MOINES	589146	PAYMENTS TO ARLIA	AG238	87.50	87.50
000362577	1/11/2013	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	1,392.58	1,392.58
000362578	1/11/2013	CIVIL SERVANT POLT ED LEAGU	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	386.59	386.59
000362579	1/11/2013	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	564.20	564.20
000362580	1/11/2013	FOOD BANK OF IOWA	589077	PAYMENTS TO FRIENDS OF GTR DM	AG235	69,718.10	69,718.10
000362581	1/11/2013	FIRE FUND LOCAL #4	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	9,270.75	9,270.75
000362582	1/11/2013	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FIRE CREDIT UNIO	AG235	414.00	414.00
000362583	1/11/2013	DES MOINES FIRE DEPARTMENT	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	387.93	387.93
000362584	1/11/2013	DES MOINES ASSOCIATION OF FI	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	1,271.83	1,271.83
000362585	1/11/2013	GREATER DES MOINES HABITAT	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	207.69	207.69
000362586	1/11/2013	FAMILY SUPPOT PAYMENT CEN	529680	GARNISHMENT	AG201	23.08	23.08
000362587	1/11/2013	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	314.25	314.25
000362588	1/11/2013	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	26,054.96	26,054.96
000362589	1/11/2013	GREAT LAKES HIGHER ED GUAR	529680	GARNISHMENT	AG201	532.78	532.78
000362590	1/11/2013	CONSERVE	529680	GARNISHMENT	AG201	438.16	438.16
000362591	1/11/2013	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	226.15	226.15
000362592	1/11/2013	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	210.67	210.67
000362593	1/11/2013	MICHIGAN SDU	529680	GARNISHMENT	AG201	198.00	198.00
000362594	1/11/2013	FAMILY SUPPOT REGISTRY	529680	GARNISHMENT	AG201		
000362595	1/11/2013	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201		
000362595	1/11/2013	CITY OF DES MOINES	529680	GARNISHMENT	AG201		



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000362596	1/1/2013	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	319.66	319.66
000362597	1/1/2013	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000362598	1/1/2013	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	610.26	610.26
000362599	1/1/2013	MN CHILLD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000362800	1/1/2013	OHIO CHILLD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000362801	1/1/2013	COMMUNITY SERVICES FUND - H	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	323.77	323.77
000362802	1/1/2013	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	788.85	788.85
000362803	1/1/2013	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	95.16	95.16
000362804	1/1/2013	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO STATE OF IOWA	AG235	99.35	99.35
000362805	1/1/2013	IPERS	589021	PAYMENTS TO KIWANIS MIRACLE LE	AG235	355,907.12	355,907.12
000362806	1/1/2013	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	309.58	309.58
000362807	1/1/2013	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	452.58	452.58
000362808	1/1/2013	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,210.15	2,210.15
000362809	1/1/2013	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	109,712.15	109,712.15
000362810	1/1/2013	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	34.20	34.20
000362811	1/1/2013	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE BUREAU	AG235	2,605.00	2,605.00
000362812	1/1/2013	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	189,513.20	189,513.20
000362813	1/1/2013	DES MOINES BURIAL ASSOCIATIC	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,505.00	7,505.00
000362814	1/1/2013	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	766.00	766.00
000362815	1/1/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNIO	AG235	597.80	597.80
000362816	1/1/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,462.51	1,462.51
000362817	1/1/2013	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,821.25	1,821.25
000362818	1/1/2013	BLANK PARK ZOO FOUNDATION	589155	PAYMENTS TO BLANK PARK ZOO FOU	AG235	243.00	243.00
000362819	1/1/2013	ANAWIM HOUSING	589124	PAYMENTS TO ANAWIM HOUSING	AG235	45.85	45.85
000362820	1/1/2013	REBUILDING TOGETHER GTR DSM	589157	PAYMENTS TO REBLD TOG GTR DSM	AG235	109.85	109.85
000362821	1/1/2013	DIGITAL MATTERS	521020	Consultants And Professional S	SP875	500.00	1,325.00
000362822	1/1/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,325.00
000362823	1/1/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,325.00
000362824	1/1/2013	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	34.41	34.41
000362825	1/1/2013	JOHN TERPKOSH	532080	Food	ET901	53.20	244.20
000362826	1/1/2013	JOHN TERPKOSH	532350	Recreation Supplies And Equipm	GE001	191.00	244.20
000362827	1/1/2013	PHYLIS MORRIS	562050	Training	GE001	100.00	100.00
000362828	1/1/2013	KIMBERLY PIPER	522020	Local Transportation	GE001	28.42	28.42
000362829	1/1/2013	SUSAN A WOODY	532320	Library Processing Materials	SP875	278.22	566.24
000362830	1/1/2013	SUSAN A WOODY	527600	Restaurant And Other Foods	SP875	288.02	566.24



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000362827	1/10/2013	JONATHAN TAYLOR	522020	Local Transportation	GE001	6.77	6.77
000362828	1/10/2013	MARC NIELSEN	522020	Local Transportation	GE001	6.33	6.33
000362829	1/10/2013	TONY VAN ROEDEL	522020	Local Transportation	GE001	27.75	27.75
000362830	1/10/2013	DAVID MALO	522020	Local Transportation	GE001	9.88	9.88
000362831	1/10/2013	KRIS FOSTER	522020	Local Transportation	GE001	17.21	17.21
000362832	1/10/2013	GARY RAMQUIST	522020	Local Transportation	GE001	3.94	3.94
000362833	1/10/2013	SAFARILAND LLC	104041	Prepaid expense-travel	SP324	375.00	750.00
000362834	1/10/2013	SAFARILAND LLC	104041	Prepaid expense-travel	SP324	375.00	750.00
000362834	1/10/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	253.93	853.93
000362834	1/10/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	600.00	853.93
000362835	1/10/2013	CLECK OF COURT	521030	Legal	GE001	135.00	135.00
000362836	1/10/2013	POLK COUNTY BAR ASSOCIATION	527520	Dues And Membership	GE001	900.00	900.00
000362837	1/10/2013	SELECT VAN & STORAGE CO. INC	528025	Relocation Payment	CP038	70,000.00	70,000.00
000362838	1/10/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	68.36	143.81
000362838	1/10/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	75.45	143.81
000362839	1/10/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,457.25
000362839	1/10/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,457.25
000362839	1/10/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,457.25
000362839	1/10/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	438.00	2,457.25
000362839	1/10/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	278.00	2,457.25
000362839	1/10/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	2,457.25
000362839	1/10/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	573.00	2,457.25
000362839	1/10/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	773.25	2,457.25
000362840	1/10/2013	DEARBORN NATIONAL	524110	Life Insurance	SP451	19,828.20	19,828.20
000362841	1/10/2013	DAVID S WALKER	532500	Temporary Easements	CP038	185.48	185.48
000362842	1/10/2013	KELLY FAMILY LTD PARTNERSHIP	541015	Permanent Easements	EN304	275.00	275.00
000362843	1/10/2013	ECONO LODGE	528025	Relocation Payment	CP038	220.00	220.00
000362844	1/10/2013	MELISSA MCGUIRE	528025	Relocation Payment	SP854	1,974.00	1,974.00
000362845	1/10/2013	PAUL AND KATHY KLONGLAN	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000362846	1/10/2013	SOUTHEROAK GREEN	528025	Relocation Payment	CP038	25.00	25.00
000362847	1/10/2013	SOUTHEROAK GREEN	528025	Relocation Payment	CP038	99.00	99.00
000362848	1/10/2013	SOUTHEROAK GREEN	528025	Relocation Payment	CP038	440.00	440.00
000362849	1/10/2013	IOWA STATE UNIVERSITY	562050	Training	GE001	630.00	630.00
000362850	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	601.97	601.97



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000362651	1/10/2013	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	606.00	606.00
000362652	1/10/2013	COLE INFORMATION SERVICES	531025	Books/Print Materials	CP042	795.90	795.90
000362653	1/10/2013	IOWA ASSOCIATION OF BUILDING	527520	Dues And Membership	GE001	250.00	250.00
000362654	1/10/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000362655	1/10/2013	WATER ENVIRONMENT FEDERAT	527520	Dues And Membership	AG257	108.00	108.00
000362656	1/10/2013	IOWAGE	527520	Dues And Membership	GE001	665.00	665.00
000362657	1/10/2013	PRIMARY HEALTH CARE CLINIC II	521080	Sub-Recipient Contr	SP020	458.00	97,316.78
000362657	1/10/2013	PRIMARY HEALTH CARE CLINIC II	521080	Sub-Recipient Contr	SP039	83,321.58	97,316.78
000362657	1/10/2013	PRIMARY HEALTH CARE CLINIC II	521080	Sub-Recipient Contr	SP039	13,537.20	97,316.78
000362658	1/10/2013	NATIONAL COMMUNITY ACTION F	527520	Dues And Membership	SP749	250.00	250.00
000362659	1/10/2013	GATSO	527600	Restaurant And Other Foods	GE001	3,587.00	3,587.00
000362660	1/10/2013	VIOLATION PROCESSING CENTER	202025	GATSO Payable	GE001	2,770.00	2,770.00
000362661	1/10/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN304	632.00	2,937.64
000362661	1/10/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN304	1,861.64	2,937.64
000362662	1/10/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	444.00	2,937.64
000362662	1/10/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	25,027.29	82,957.99
000362662	1/10/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	30,055.70	82,957.99
000362662	1/10/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	7,875.00	82,957.99
000362663	1/10/2013	ALLENDR BUTZKE ENGINEERS	521020	Consultants And Professional S	CP040	308.88	308.88
000362664	1/10/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	689.50	16,037.76
000362664	1/10/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	11,879.76	16,037.76
000362664	1/10/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	3,468.50	16,037.76
000362665	1/10/2013	KJWW ENGINEERING CONSULTAI	521020	Consultants And Professional S	CP034	350.00	350.00
000362666	1/10/2013	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	EN304	649.86	649.86
000362667	1/10/2013	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	EN304	625.00	2,243.72
000362668	1/10/2013	PUSH BRANDING AND DESIGN INK	521020	Consultants And Professional S	EN304	1,618.72	2,243.72
000362668	1/10/2013	PUSH BRANDING AND DESIGN INK	521020	Consultants And Professional S	CP038	1,875.00	4,125.00
000362669	1/10/2013	NORTHERN ESCROW INC	543050	Consultants And Professional S	CP038	2,250.00	4,125.00
000362670	1/10/2013	BOLTEN & MENK	521020	Sidewalks	CP038	44,154.73	44,154.73
000362671	1/10/2013	VERIZON WIRELESS	525150	Consultants And Professional S	AG255	9,810.00	9,810.00
000362672	1/10/2013	MIDAMERICAN ENERGY	525010	Telephone Service (Cell)	EN101	297.44	297.44
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Gas	EN101	624.47	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,555.92	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	560.43	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	63.33	97,830.90



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000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.13	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.84	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.00	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.46	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.69	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.04	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.75	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.23	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.62	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.66	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.60	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	92.73	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	71.55	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	336.88	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.22	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	131.53	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	91.77	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.38	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.67	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	792.85	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	456.59	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	171.88	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	163.85	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	480.60	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,044.52	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	48.72	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	760.68	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,340.69	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,878.17	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,455.53	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	9,383.30	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,764.07	97,830.90



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000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	137.18	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	56.68	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	313.23	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.63	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.81	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.38	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	397.03	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	87.31	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	111.72	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.26	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.41	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.43	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.48	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	49.73	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.63	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.17	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	100.52	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	57.22	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	261.28	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.69	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,043.31	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.38	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	46.22	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	92.97	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	56.93	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	91.57	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	170.94	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	87.62	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.60	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	335.65	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.60	97,830.90
000362672	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	414.25	97,830.90



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000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	334.09	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	541.82	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	594.69	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	466.84	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	501.27	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	180.74	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	31.97	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	19.80	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	173.65	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Gas	EN101	132.72	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	93.90	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	86.95	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	21.26	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	123.01	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	23.75	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	229.44	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	42.59	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	164.90	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	27.23	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	30.52	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	46.01	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	158.60	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	43.19	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	87.53	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.00	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	765.94	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	81.07	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	437.20	97,830.90
000362872	1/10/2013	MIDAMERICAN ENERGY	525020	Legal Expenses Reimbursable By	AG251	62,075.41	97,830.90
000362873	1/10/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	75.00	2,139.80
000362873	1/10/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	1,884.80	2,139.80
000362874	1/10/2013	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	180.00	2,139.80
000362874	1/10/2013	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	22.40
000362875	1/10/2013	CAPITAL SANITARY SUPPLY CO II	532260	Safety & Protective Equip & Cl	AG251	698.00	1,457.20



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000362675	1/10/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	117.20	1,437.20
000362675	1/10/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	622.00	1,437.20
000362676	1/10/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	25.04	25.04
000362677	1/10/2013	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	285.38
000362677	1/10/2013	ABC PEST CONTROL	526010	R&M-Buildings	AG251	49.12	285.38
000362677	1/10/2013	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	285.38
000362677	1/10/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	37.10	285.38
000362677	1/10/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	285.38
000362677	1/10/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	285.38
000362677	1/10/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	13.99	285.38
000362677	1/10/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	285.38
000362677	1/10/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	285.38
000362677	1/10/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	285.38
000362677	1/10/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	285.38
000362677	1/10/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	285.38
000362677	1/10/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	285.38
000362677	1/10/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	285.38
000362677	1/10/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	285.38
000362678	1/10/2013	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	560.00	560.00
000362679	1/10/2013	AMERICAN MARKING INC	544160	General Office	GE001	22.05	867.05
000362680	1/10/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	98.68	549.22
000362680	1/10/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	98.68	549.22
000362680	1/10/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	80.51	549.22
000362680	1/10/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	39.05	549.22
000362680	1/10/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.75	549.22
000362680	1/10/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.90	549.22
000362680	1/10/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	549.22
000362680	1/10/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	104.81	549.22
000362680	1/10/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	18.20	549.22
000362680	1/10/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	48.48	549.22
000362680	1/10/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	2.95	549.22
000362681	1/10/2013	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,340.00	2,881.67
000362682	1/10/2013	CARTER PRINTING CO INC	532240	Traffic And Street Sign Materi	GE001	541.67	2,881.67
000362682	1/10/2013	CARTER PRINTING CO INC	532240	Traffic And Street Sign Materi	SP360	1,148.00	1,410.00
000362682	1/10/2013	CARTER PRINTING CO INC	532240	Printing Services Contracts	AG251	18.00	1,410.00



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000362682	1/10/2013	CARTER PRINTING CO INC	523030	Printing Services Contracts	AG251	16.00	1,410.00
000362682	1/10/2013	CARTER PRINTING CO INC	523030	Printing Services Contracts	AG251	228.00	1,410.00
000362683	1/10/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	682.00	1,094.46
000362683	1/10/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	87.00	1,094.46
000362683	1/10/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	169.26	1,094.46
000362684	1/10/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	156.20	1,094.46
000362684	1/10/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	148.07	127.70
000362684	1/10/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	-20.37	127.70
000362685	1/10/2013	DES MOINES REGISTER	523010	Advertising	GE001	988.91	988.91
000362686	1/10/2013	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	41.40	41.40
000362687	1/10/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	31.03	72.67
000362687	1/10/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	10.40	72.67
000362687	1/10/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	10.40	72.67
000362688	1/10/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	31.24	72.67
000362688	1/10/2013	ELECTRIC MOTORS CORP	532170	Minor Equipment And Hand Tools	GE001	214.92	214.92
000362689	1/10/2013	FEDEX	522010	Contract Carriers	CP038	31.06	31.06
000362690	1/10/2013	GALE	526125	Electronic Databases	GE001	12,855.87	12,855.87
000362691	1/10/2013	GENERAL FIRE & SAFETY EQUIP	532100	Hardware Items	SP821	27.75	27.75
000362692	1/10/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	17.58	17.58
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	9.64	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	126.00	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	37.31	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	108.76	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	40.94	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	65.88	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	300.00	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	7.93	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	43.80	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	37.89	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	53.71	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-226.20	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	622.23	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	94.01	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	74.08	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	25.76	1,457.34
000362693	1/10/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	35.60	1,457.34



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000362894	1/10/2013	GREAT AMERICAN OUTDOOR	544100	Production, And Construction	GE001	4,123.84	4,123.84
000362895	1/10/2013	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	506.17	506.17
000362896	1/10/2013	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	31.78	31.78
000362897	1/10/2013	IOWA PRISON INDUSTRIES	532440	Traffic And Street Sign Materi	SP360	3,136.80	3,136.80
000362898	1/10/2013	JIMS JOHNS INC	527030	Kybo Rental	GE001	608.00	1,216.00
000362898	1/10/2013	JIMS JOHNS INC	527030	Kybo Rental	GE001	608.00	1,216.00
000362899	1/10/2013	JOHNSTONE SUPPLY	532170	Minor Equipment And Hand Tools	GE001	125.57	128.57
000362700	1/10/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	46.20	60.95
000362700	1/10/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	14.75	60.95
000362701	1/10/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	356.37	6,580.34
000362701	1/10/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	169.99	6,580.34
000362701	1/10/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	289.91	6,580.34
000362701	1/10/2013	KOCH BROTHERS	523080	Cost Per Copy Fee	SP020	661.11	6,580.34
000362701	1/10/2013	KOCH BROTHERS	531010	General Office	GE001	33.98	6,580.34
000362701	1/10/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1.50	6,580.34
000362701	1/10/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,782.40	6,580.34
000362701	1/10/2013	KOCH BROTHERS	523080	Cost Per Copy Fee	GE001	11.85	6,580.34
000362701	1/10/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	553.05	6,580.34
000362701	1/10/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	720.18	6,580.34
000362702	1/10/2013	MAIL SERVICES LLC	522030	Postage	GE001	92.02	92.02
000362703	1/10/2013	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	473.00	473.00
000362704	1/10/2013	CH MCGUINNESS CO INC	526030	R&M-Fixed Plant Equipment	GE001	70.00	70.00
000362705	1/10/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	381.18	4,691.14
000362705	1/10/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	509.00	4,691.14
000362705	1/10/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	3,054.00	4,691.14
000362705	1/10/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	359.10	4,691.14
000362705	1/10/2013	MENARDS INC	532100	Hardware Items	GE001	23.20	4,691.14
000362705	1/10/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	48.76	4,691.14
000362705	1/10/2013	MENARDS INC	532100	Lumber, Wood Products And Insu	CP034	6.52	4,691.14
000362705	1/10/2013	MENARDS INC	532100	Hardware Items	GE001	11.91	4,691.14
000362705	1/10/2013	MENARDS INC	532100	Hardware Items	GE001	-4.38	4,691.14
000362705	1/10/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	EN051	73.28	4,691.14
000362705	1/10/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	EN051	11.34	4,691.14
000362705	1/10/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	EN051	21.08	4,691.14
000362705	1/10/2013	MENARDS INC	532040	Cleaning, Janitorial And Sanit	SP360	16.99	4,691.14



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000362705	1/10/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP380	5.34	4,891.14
000362705	1/10/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP380	35.88	4,891.14
000362705	1/10/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	4.94	4,891.14
000362705	1/10/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	18.28	4,891.14
000362705	1/10/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	94.24	4,891.14
000362705	1/10/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	7.94	4,891.14
000362706	1/10/2013	MENARDS INC	528040	R&M-Automotive Equipment	IS010	12.54	100,013.90
000362706	1/10/2013	MENARDS INC	528040	R&M-Automotive Equipment	IS010	39.95	100,013.90
000362706	1/10/2013	STIVERS FORD	544070	Motor Vehicles	EN000	35,409.00	100,013.90
000362706	1/10/2013	STIVERS FORD	544070	Motor Vehicles	EN000	35,409.00	100,013.90
000362706	1/10/2013	STIVERS FORD	544070	Motor Vehicles	IS201	29,116.00	100,013.90
000362707	1/10/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	150,065.25	158,651.16
000362707	1/10/2013	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	8,585.91	158,651.16
000362708	1/10/2013	NICHOLS CONTROLS & SUPPLY	531010	Parts-Machinery & Equip (Non-M	GE001	110.00	110.00
000362709	1/10/2013	THE PAPER CORPORATION	531010	General Office	GE001	3,084.70	3,084.70
000362710	1/10/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	738.43	738.43
000362711	1/10/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	91.17	106.00
000362712	1/10/2013	POLK COUNTY RECORDER	521030	Legal	GE001	47.00	106.00
000362712	1/10/2013	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	106.00
000362713	1/10/2013	POLK COUNTY RECORDER	521030	Legal	GE001	32.00	106.00
000362713	1/10/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	196.97	320.45
000362714	1/10/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	123.48	320.45
000362714	1/10/2013	RUAN CENTER CORPORATION	527020	Minor Equipment And Hand Tools	IS040	525.00	525.00
000362715	1/10/2013	SCHILDBERG CONSTRUCTION CC	532010	Rent-Buildings	IS040	712.25	712.25
000362716	1/10/2013	SECURITY LOCKSMITHS	532100	Agricultural And Horticultural	GE001	8.20	238.00
000362717	1/10/2013	SENECA COMPANIES	528040	Hardware Items	IS010	129.00	238.00
000362717	1/10/2013	SENECA COMPANIES	528040	R&M-Automotive Equipment	IS010	109.00	238.00
000362718	1/10/2013	SHUCK-BRITSON INC	521020	R&M-Automotive Equipment	GE001	805.00	805.00
000362719	1/10/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,385.60
000362719	1/10/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,385.60
000362719	1/10/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,385.60
000362720	1/10/2013	TRANSIT WORKS	532170	Motor Vehicles (Fuels And Lubr	IS010	545.00	545.00
000362721	1/10/2013	TRIPLETT OFFICE ESSENTIALS	532140	Minor Equipment And Hand Tools	CP041	29,452.12	30,004.39
				Lumber, Wood Products And Insu			



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362733	1/10/2013	OFFICEMAX	531010	General Office	GE001	7.49	995.09
000362733	1/10/2013	OFFICEMAX	531010	General Office	GE001	52.76	995.09
000362733	1/10/2013	OFFICEMAX	531010	General Office	SP875	15.48	995.09
000362733	1/10/2013	OFFICEMAX	531010	General Office	GE001	181.90	995.09
000362733	1/10/2013	OFFICEMAX	531010	General Office	GE001	20.92	995.09
000362733	1/10/2013	OFFICEMAX	531010	General Office	GE001	178.51	995.09
000362733	1/10/2013	OFFICEMAX	531010	General Office	GE001	202.41	995.09
000362733	1/10/2013	OFFICEMAX	531010	General Office	EN051	22.06	995.09
000362733	1/10/2013	OFFICEMAX	531010	General Office	EN051	21.49	995.09
000362734	1/10/2013	LAW ENFORCEMENT INTELLIGEN	527520	Dues And Membership	GE001	595.00	995.00
000362735	1/10/2013	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	80.00	150.00
000362736	1/10/2013	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	4,542.40	4,542.40
000362737	1/10/2013	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	AG255	75.90	361.66
000362738	1/10/2013	IOWA METHODIST OCCUPATIONA	521040	Cablevision Services	GE001	279.90	361.66
000362738	1/10/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	5.86	361.66
000362738	1/10/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	440.00	11,754.69
000362738	1/10/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	32.67	11,754.69
000362738	1/10/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	2,197.51	11,754.69
000362739	1/10/2013	TERRI L MARTIN	529430	Workers' Compensation Payments	GE001	9,084.51	11,754.69
000362740	1/10/2013	BAKER ELECTRIC INC	525060	Legal Expenses Reimbursable By	GE001	63.00	63.00
000362741	1/10/2013	SCHNEIDER GRAPHICS	532240	Electric Street Light Overhead	SP863	297.00	297.00
000362742	1/10/2013	D J GONGOL ASSOCIATES INC	532150	Traffic And Street Sign Materi	EN051	111.00	111.00
000362743	1/10/2013	AC CONTRACTORS	542010	Parts-Machinery & Equip (Non-M	AG251	855.88	855.88
000362744	1/10/2013	L & L INSULATION & SUPPLY CO	526030	Buildings	CP041	36,290.00	36,290.00
000362744	1/10/2013	L & L INSULATION & SUPPLY CO	526030	R&M-Fixed Plant Equipment	AG251	850.00	3,570.00
000362744	1/10/2013	L & L INSULATION & SUPPLY CO	526030	R&M-Fixed Plant Equipment	AG251	725.00	3,570.00
000362744	1/10/2013	L & L INSULATION & SUPPLY CO	526030	R&M-Fixed Plant Equipment	AG251	95.00	3,570.00
000362744	1/10/2013	NATIONAL ACADEMIES OF EMERK	527520	R&M-Fixed Plant Equipment	AG251	1,900.00	3,570.00
000362746	1/10/2013	A T & T	525185	Dues And Membership	GE001	50.00	50.00
000362747	1/10/2013	TM HILDRETH CO INC	526030	Data Circuits	AG251	546.82	546.82
000362748	1/10/2013	RACOM CORP	527110	R&M-Fixed Plant Equipment	CP034	1,865.00	1,865.00
000362748	1/10/2013	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	85.65	1,599.00
000362748	1/10/2013	RACOM CORP	527110	Rent-Non City Radio & Electron	SP751	1,513.35	1,599.00
000362749	1/10/2013	BANKERS TRUST COMPANY (CRE	525195	Software Licenses	GE001	35.00	35.00



Report ID: DM254PA

PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362750	1/10/2013	STUIFBERGEN BLOEMBOLLEN EX	526190	Fleur Dr Repair & Maintenance	GE001	18,990.90	27,203.40
000362750	1/10/2013	STUIFBERGEN BLOEMBOLLEN EX	532010	Agricultural And Horticultural	GE001	760.00	27,203.40
000362750	1/10/2013	STUIFBERGEN BLOEMBOLLEN EX	532010	Agricultural And Horticultural	GE001	950.00	27,203.40
000362750	1/10/2013	STUIFBERGEN BLOEMBOLLEN EX	532010	Agricultural And Horticultural	GE001	201.00	27,203.40
000362750	1/10/2013	STUIFBERGEN BLOEMBOLLEN EX	532010	Agricultural And Horticultural	GE001	1,050.00	27,203.40
000362750	1/10/2013	STUIFBERGEN BLOEMBOLLEN EX	532010	Agricultural And Horticultural	GE001	187.00	27,203.40
000362750	1/10/2013	STUIFBERGEN BLOEMBOLLEN EX	532010	Agricultural And Horticultural	GE001	1,028.00	27,203.40
000362750	1/10/2013	STUIFBERGEN BLOEMBOLLEN EX	532010	Agricultural And Horticultural	GE001	1,535.00	27,203.40
000362750	1/10/2013	STUIFBERGEN BLOEMBOLLEN EX	532010	Agricultural And Horticultural	GE001	1,228.00	27,203.40
000362750	1/10/2013	STUIFBERGEN BLOEMBOLLEN EX	532010	Agricultural And Horticultural	GE001	878.50	27,203.40
000362750	1/10/2013	STUIFBERGEN BLOEMBOLLEN EX	532010	Agricultural And Horticultural	GE001	395.00	27,203.40
000362751	1/10/2013	POM INCORPORATED	532280	Parking Meter Parts	EN051	3,619.21	3,619.21
000362752	1/10/2013	AT&T MOBILITY	525150	Telephone Service (Call)	AG257	37.52	37.52
000362753	1/10/2013	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Call)	GE001	21,352.71	21,352.71
000362754	1/10/2013	FAST SIGNS	532240	Traffic And Street Sign Materi	CP040	925.75	925.75
000362755	1/10/2013	BLANK PARK ZOO FOUNDATION	521140	Contracted Recreation Services	GE001	2,146.50	2,146.50
000362756	1/10/2013	GOVERNMENTJOBS.COM INC	526125	Electronic Databases	GE001	13,500.00	13,500.00
000362757	1/10/2013	MINITEX - CPP	526125	Electronic Databases	CP042	4,360.00	4,360.00
000362758	1/10/2013	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	1,619.95	1,619.95
000362759	1/10/2013	LAERDAL MEDICAL CORPORATIO	531020	Magazines, Maps, Reference Boo	GE001	50.00	602.31
000362760	1/10/2013	SKOLD DOOR COMPANY	528030	R&M-Fixed Plant Equipment	IS010	552.31	2,817.25
000362760	1/10/2013	SKOLD DOOR COMPANY	528030	R&M-Fixed Plant Equipment	IS010	2,726.25	2,817.25
000362761	1/10/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	91.00	2,817.25
000362762	1/10/2013	NORTH RIVER EDUCATION SERVI	562050	Training	AG251	9.99	9.99
000362763	1/10/2013	OCLC INC	521120	Online Cataloging Support	GE001	390.00	390.00
000362764	1/10/2013	BROKEN ARROW WEAR	532250	Wearing Apparel	ET901	119.47	119.47
000362765	1/10/2013	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	289.75	289.75
000362766	1/10/2013	DESLAURIERS INC	532160	Medical And Laboratory	AG267	72.00	72.00
000362767	1/10/2013	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sani	GE001	2,819.48	2,819.48
000362768	1/10/2013	DES MOINES BOTANICAL CENTER	527600	Restaurant And Other Foods	SP733	718.92	718.92
000362769	1/10/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	609.07	609.07
000362769	1/10/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	612.00	1,835.04
000362770	1/10/2013	WOODMAN CONTROLS CO	529030	R&M-Fixed Plant Equipment	GE001	1,223.04	1,835.04
000362771	1/10/2013	CONSOLIDATED FLEET SERVICES	521020	Consultants And Professional S	GE001	3,883.00	3,883.00
						3,500.00	5,660.50



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362771	1/10/2013	CONSOLIDATED FLEET SERVICES	521020	Consultants And Professional S	GE001	2,160.50	5,660.50
000362772	1/10/2013	EAGLE SIGN CO	455580	Sign Permit	GE001	71.20	71.20
000362773	1/10/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	SP360	1,761.00	1,761.00
000362774	1/10/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	1,193.94	1,498.31
000362774	1/10/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	130.17	1,498.31
000362774	1/10/2013	HYVEE (WESTOWN PKWY)	532080	Food	ET901	135.00	1,498.31
000362774	1/10/2013	HYVEE (WESTOWN PKWY)	532080	Food	AG251	39.20	1,498.31
000362775	1/10/2013	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	505.00	505.00
000362776	1/10/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	8.50	8.50
000362777	1/10/2013	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000362778	1/10/2013	COSTUME SPECIALISTS INC	521110	Library Publicity And Program	SP875	60.00	60.00
000362779	1/10/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	5.30	5.30
000362780	1/10/2013	DELTA GLOVES	532160	Medical And Laboratory	GE001	467.00	467.00
000362781	1/10/2013	NADA USED CAR GUIDE	531020	Magazines, Maps, Reference Boo	GE001	99.00	99.00
000362782	1/10/2013	ACCELERATED REHABILITATION	521040	Health	GE001	5,265.00	5,265.00
000362783	1/10/2013	A-T SOLUTIONS INC	521020	Consultants And Professional S	SP751	31,020.61	31,020.61
000362784	1/10/2013	FIRST FRIDAY BREAKFAST CLUB	528005	Contributions	GE001	250.00	250.00
000362785	1/10/2013	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000362786	1/10/2013	BEAVERDALE BOOKS	531025	Books/Print Materials	CP042	47.88	47.88
000362787	1/10/2013	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	5,257.50	5,437.50
000362787	1/10/2013	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	45.00	5,437.50
000362788	1/10/2013	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	135.00	5,437.50
000362789	1/10/2013	BEST BUY BUSINESS ADVANTAGE	532100	Hardware Items	GE001	162.42	162.42
000362789	1/10/2013	NAWMAN WIRELESS NORTH AME	527110	Rent-Non City Radio & Electron	GE001	38.99	38.99
000362790	1/10/2013	ADORAMA	531030	Photographic And Video Supplie	GE001	299.00	299.00
000362791	1/10/2013	TELEVENO SERVICES INC	479201	Copy/Fax Machine Revenue	SP875	19.85	19.85
000362792	1/10/2013	FAIRFIELD INN & SUITES BY MARI	521100	Grant Pass-Through	SP751	282.24	282.24
000362793	1/10/2013	A-T SUBPOENA CENTER	523090	Cost Per Copy Fee	GE001	40.00	40.00
000362794	1/10/2013	HENDERSON PRODUCTS INC	544070	Motor Vehicles	EN000	43,419.00	86,838.00
000362794	1/10/2013	HENDERSON PRODUCTS INC	544070	Motor Vehicles	EN000	43,419.00	86,838.00
000362795	1/10/2013	BERNAN	531020	Magazines, Maps, Reference Boo	AG251	37.00	37.00
000362796	1/10/2013	LAURA GARVEY	523080	Marketing/Public Relations	GE001	250.00	250.00
000362797	1/10/2013	CARLOS DILLARD	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000362798	1/10/2013	AMA IOWA	527520	Dues And Membership	GE001	35.00	35.00
000362799	1/10/2013	KWIK ENTERPRISE	521140	Contracted Recreation Services	ET901	400.00	400.00



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362800	1/10/2013	ROSE DITTMER	455630	Pet License	GE001	15.00	15.00
000362801	1/10/2013	JANET YOUNG	455630	Pet License	GE001	5.00	5.00
000362802	1/10/2013	HASAN KUBURAS	543050	Sidewalks	GP038	731.36	731.36
000362803	1/10/2013	BRANDON STONE	523080	Marketing/Public Relations	GE001	525.00	525.00
000362804	1/10/2013	ADVANCED TRAINING SYSTEMS I	592170	Minor Equipment And Hand Tools	GE001	92.00	92.00
Total Prepared Checks							3,760,558.36

End of Report

List of Wire Transfers By Treasury Office

PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
1/4/2013 CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		18,489.71	
1/4/2013 CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		67,113.05	\$ 85,602.76
1/7/2013 CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		14,076.65	\$ 14,076.65
1/2/2013 WELLMARK	524040	IS301	HRS960100		375,763.45	\$ 375,763.45
1/3/2013 WELLMARK	529645	AG217	HRS963100		21,146.66	\$ 21,146.66

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 28, 2012 to January 03, 2013

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					79,111.35
4Th & Grand Pkg Garage(400 Gra Total					83,032.51
5Th & Keo Pkg Garage (525 5Th Total					14,283.05
5Th & Walnut Pkg Garage (225 5 Total					36,356.50
7Th & Grand Pkg Garage(665 Gra Total					63,042.50
9Th & Locust Pkg Garage(801 Lo Total					134,954.11
Admissions Total					99.53
Airport Authority Expenditu Total					169,817.91
Ambulance Charges Total					58,856.84
Appeals - Board Of Adjustment Total					1,800.00
Appliance Disposal Stickers Total					2,700.00
Areaway Permit Total					25.00
Audio Book Rental Total					720.90
Book Bags Total					10.10
Bowling/Game Room License Total					1,420.00
Building Permit Total					3,942.00
Cash Over Or Short Total					(10.00)
Cemetery Flower Placement Fee Total					60.00
Charges For Printing Services Total					607.20
Collection Exp-Agency Collect Total					(21.00)
Collection Fees Total					30.00
Columbarium Niche Burial Total					20.00
Commercial Street Use Permit Total					467.50
Contract Hauler Analysis Fee Total					1,830.00
Contract Hauler Treatment Char Total					59,921.37
Contract Sales Inspections Total					300.00
Court Ordered Restitution Total					204.54
CUMMING WRA Commtty pmts Total					442.45
Dog Park Attendance Total					1,520.00
Donations and Contributions Total					63,124.61
Driveway-Curb Cut Permit Total					80.00
Electrical Permit Total					3,148.95
Employees Personal Use Of Cell Total					351.99
Energy Efficient Review Fee Total					164.50
F O G Inspection Fees Total					200.00
False Alarm Fine Total					4,925.00
Federal Grants Total					133,922.88
Finance Charges Collected Total					151.00
Fines And Fees From Polk Count Total					57,920.51
Fines From Parking Violations Total					13,937.00
Fines, FOG Section 118-476/500 Total					100.00
Garden Reservation Fee Total					300.00
GATSO Payable Total					2,770.00
Gift Certificates Total					220.00
Glendale Burial Service Charge Total					1,650.00
Glendale Grave Space Sales Total					1,040.00
Glendale Lot Owner Service Cha Total					7,341.40
Glendale Pcm Endowment Lot Sal Total					260.00
Good Faith/Earnest Total					62.50
Grading Permit Total					(210.00)
High Strength Surcharge Total					19,561.88
Ica/Wwtp Charges For Services Total					591.76
Impound Vehicle Release Fee Total					60.00
Industrial Analysis Fee Total					7,170.00
Industrial Discharge Permit Total					1,000.00

Industrial Sampling Total	5,245.00
Inspection Services Fee Total	(10.00)
Interest on WRA Bonds Total	(2,900.00)
InterLibrary Loan Total	30.00
Invested Operating Funds Total	825.00
Junk Vehicle Certificate Total	410.00
Late Fee Total	11,625.90
Late Fee-Yard Waste Total	230.43
Laurel Hill Burial Service Cha Total	1,200.00
Laurel Hill Grave Space Sales Total	2,592.00
Laurel Hill Lot Owner Service Total	2,661.12
Laurel Hill Pcm Endowment Lot Total	648.00
Lease Payment Total	700.00
Library Fines Total	3,847.35
Loan Repayment Total	554.62
Material Labor - Street Excav Total	1,534.00
Mechanical Permit Total	1,511.00
Meeting Room Rental-Central Total	300.00
Miscellaneous Total	65,578.81
Miscellaneous Sales Total	517.10
Mulberry (630 Mulberry & 720 M Total	99,521.00
Multiple Dwelling Inspection Total	10,487.10
Non-City Health Ins Part Fee Total	56,961.59
NonProfit Entity PILOT Payment Total	81,134.80
Notification Fee Total	320.00
OWI Mileage Reimbursement Total	4.74
Park and Ride-All Other Total	6,171.50
Park and Ride-Princ Fin Group Total	190,165.84
Park Shelter Houses Total	290.00
Parking Meter Receipts Total	9,455.95
Parking Smart Cards Total	11,000.00
Parking Space Rental Total	160.00
Parking System - Miscellaneous Total	6,480.00
Pawn Broker License Total	400.00
Pet License Total	12,410.00
Pioneer-Columbus Building Rent Total	350.00
Plumbing Permit Total	3,208.50
Police Information Service Fee Total	2,300.00
Police Overtime Reimbursement Total	3,130.63
POLK CITY Cmnty Payments Total	20,687.60
Power Engineer And Fireman Exa Total	35.00
Proceeds From Damage Claims-No Total	11,584.67
Program Fee Total	2,652.50
Recreation Equipment Rental Total	10.00
Recycling Total	291.00
Red Light Camera > 60 Total	455.00
Red Light Camera<60 Total	111,086.00
Regular Assistance Less Than 1 Total	667.50
Reimb - Police Services - Misc Total	3,000.00
Reimburse Use of City Vehicle Total	33.86
Reimbursement For Services Total	3,365.00
Rental Fees Total	149.48
Rentals Total	1,080.00
Rented Parking Spaces Total	12,312.40
Replacement-Lost/Damaged Mat Total	230.85
Returned Check Charges Total	20.00
Sale Of Miscellaneous Copies Total	17.75
Sale Of Other City Equipment Total	250.00
Sales Tax Payable Total	2,965.36
Schools/Counties/Cities Total	517,072.89

Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	80.00
Sidewalk Snow Removal Violatio Total	50.00
Sign License Total	200.00
Sign Permit Total	312.00
Site Plan Review Fee Total	400.00
Skywalk Reimbursement-Skywalk Total	7,279.00
Softball Participation Fee Total	94.34
Soliciting Funds License Total	200.00
Solid Waste Charge Coll By Wat Total	217,655.39
Speed Camera > 60 Total	2,360.00
Stationary Engineer And Firema Total	1,260.00
Storm Water Utility Fee From W Total	378,825.59
Street Excavation Permit Total	970.00
Street Obstruction Permit Total	11,273.00
Street Performer License Total	20.00
Taxi And Limousine Company Lic Total	625.00
Taxi Driver License Total	1,110.00
Tobacco Penalties and Fines Total	300.00
Udag Repayment Funds Total	3,091.83
Vending Machines Total	62.00
Video Rental Total	1,729.59
Wastewater Fee-Billed by City Total	5,343.24
Wastewater Service Charge Total	648,520.22
WDM WRA Commty pmts Total	393,531.00
Yard Waste Charge Coll By Wate Total	21,536.49
Zoning Certificate Of Occupanc Total	100.00
Grand Total	<u>4,011,345.87</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 04, 2013 to January 10, 2013

Description	Account Fund	Org	Project	Amount
9Th & Locust Pkg Garage(801 Lo Total				12,650.00
Admissions Total				2,918.81
Ambulance Charges Total				59,532.19
Areaway Permit Total				114.00
Audio Book Rental Total				579.90
Beverage Contract Total				438.44
Boarding Fees For Dogs Total				624.00
Book Bags Total				13.40
Bowling/Game Room License Total				783.00
Building Permit Total				13,221.00
Cash Over Or Short Total				10.00
Charges For Printing Services Total				510.70
Collection Exp-Agency Collect Total				(63.00)
Collection Fees Total				10.25
Columbarium Niche Burial Total				45.00
Commercial Street Use Permit Total				255.00
Contract Hauler Analysis Fee Total				1,760.00
Contract Hauler Treatment Char Total				55,657.95
Contract Sales Inspections Total				150.00
Copy/Fax Machine Revenue Total				147.71
Court Ordered Restitution Total				422.70
Demolition Permit Total				30.00
Dog Park Attendance Total				2,340.00
Donations and Contributions Total				16,339.38
Driveway-Curb Cut Permit Total				120.00
Electrical Permit Total				3,511.65
Employees Personal Use Of Cell Total				838.83
Energy Efficient Review Fee Total				556.32
F O G Inspection Fees Total				200.00
False Alarm Fine Total				11,600.00
Federal Grants Total				460,633.97
Fence Permit Fee Total				50.00
Finance Charges Collected Total				232.50
Fines And Costs City Civil Cas Total				15,119.10
Fines And Fees From Polk Count Total				77.08
Fines From Parking Violations Total				26,514.00
Fingerprinting Fees Total				630.00
Flammable Permit Total				2,418.00
Flammable Permit-Construction Total				3,150.00
Flammable Permits-Tent & Temp Total				2,892.00
Four Mile Building Rental Total				270.00
GATSO Payable Total				2,025.00
Glendale Burial Service Charge Total				6,200.00
Glendale Grave Space Sales Total				9,680.00
Glendale Lot Owner Service Cha Total				700.56
Glendale Pcm Endowment Lot Sal Total				2,420.00
Grading Permit Total				580.00
Handicap Access Plan Review Total				175.00
Hidta Grant-High Intensity Dru Total				7,675.13
High Strength Surcharge Total				42,917.00
Hud - Federal Revenue Total				416,434.95
Impound Vehicle Release Fee Total				160.00
Impounding Fees For Dogs Total				2,530.00
Indirect Cost Allocation Total				50,239.17
Industrial Analysis Fee Total				2,280.00

Industrial Sampling Total	3,135.00
Inspection Services Fee Total	50.00
Interest On Non-Expendable Tru Total	60.90
Interest on Revenue Bonds Total	145.74
Interest on WRA Bonds Total	1,653.40
InterLibrary Loan Total	17.00
Invested Operating Funds Total	21,093.23
Invested Sew Rev Bnds-Sinking Total	997.56
JOHNSTON WRA Commty pmts Total	41,294.10
Junk Vehicle Certificate Total	400.00
Late Fee Total	13,348.45
Late Fee-Yard Waste Total	283.24
Lease Payment Total	63,227.59
Library Fines Total	4,585.66
Loan Repayment Total	3,428.43
Material Labor - Street Excav Total	981.00
Mechanical Permit Total	1,824.00
Miscellaneous Total	280,096.32
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	445.20
Motor Vehicles (Fuels And Lubr Total	6,245.87
Multi-Dwelling Reinspection Fe Total	53.00
Multiple Dwelling Inspection Total	9,489.85
Non-City Health Ins Part Fee Total	85,635.70
Notification Fee Total	44.00
OWI Mileage Reimbursement Total	221.97
Park Shelter Houses Total	2,890.00
Parking Meter Receipts Total	4,496.21
Parking Smart Cards Total	587.91
Parking Space Rental Total	140.00
Parking System - Miscellaneous Total	4,130.00
Pawn Broker License Total	2,622.00
Payment on Contract Total	44,258.88
PAYMENTS TO DEFERRED COMP PROV Total	8.62
Permanent Cemetery Maintenance Total	20.77
Pet License Total	23,760.00
Pet License-Animal Shelter Total	2,465.00
Plan Check Fee Total	7,218.25
Plumbing Permit Total	5,783.50
Police Information Service Fee Total	2,770.00
Police Overtime Reimbursement Total	579.00
Power Engineer And Fireman Exa Total	30.00
Private Contrlbutions Total	5,000.00
Program Fee Total	3,032.00
Red Light Camera > 60 Total	585.00
Refund On Prior Years Expense Total	93.02
Regular Assistance Less Than 1 Total	3,283.90
Reimburse Use of City Vehicle Total	560.07
Reimbursement For Services Total	4,303.00
Reimbursement of Expense Total	34,177.06
Reinspection Fee Total	600.00
Rental Fees Total	988.06
Rentals Total	240.00
Rented Parking Spaces Total	375.00
Replacement-Lost/Damaged Mat Total	248.48
Residential Street Use Permits Total	25.00
Returned Check Charges Total	60.00
Review, Inspect, Process Fee Total	113.00
Rural Polk County Services Total	10,044.00
Safety & Protective Equip & CI Total	39.60

Sale Of City Real Property Total	14,027.50
Sale Of Miscellaneous Copies Total	1,912.50
Sale Of Other City Equipment Total	248.50
Sales Tax Payable Total	5,455.70
Serial Subscriptions Total	18.97
Sidewalk Cafe Lease Total	1,936.00
Sidewalk Permit Total	40.00
Sidewalk Snow Removal Violatio Total	400.00
Sign License Total	210.00
Sign Permit Total	494.50
Site Plan Review Fee Total	1,440.00
Small Moving Permit Total	20.00
Softball Participation Fee Total	235.85
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	210,022.51
Speed Camera > 60 Total	3,745.00
State Revolving Loan Drawdown Total	4,948,119.30
Stationary Engineer And Firema Total	730.00
Storm Water Utility Fee From W Total	311,700.76
Street Excavation Permit Total	2,596.00
Street Performer License Total	50.00
Sylvan Theater Total	600.00
Taxi And Limousine Company Lic Total	9,400.00
Taxi Driver License Total	735.00
Telephone Service (Cell) Total	4.59
Tobacco Penalties and Fines Total	900.00
Tobacco retailer compliance pr Total	3,300.00
Udag Repayment Funds Total	408.33
Urban Rehabilitation Loans And Total	5.70
Vending Machines Total	20.00
Video Rental Total	1,371.45
Wastewater Service Charge Total	678,006.05
WAUKEE WRA Commty pmts Total	69,447.85
Yard Waste Charge Coll By Wate Total	21,995.02
Zoning Certificate Of Occupanc Total	456.00
Grand Total	<u>8,235,833.31</u>