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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000363533	1/29/2013	T M FRANKLIN COMMIE	527600	Restaurant And Other Foods	GE001	115.00	115.00
000363534	1/29/2013	JONATHAN RALEIGH	527520	Dues And Membership	GE001	75.00	75.00
000363535	1/29/2013	GEORGE DAVIS	532250	Wearing Apparel	GE001	52.97	52.97
000363536	1/29/2013	MELISSA NORDELL EARP	521085	Holiday Food Assistance Pgm	SP027	33.09	33.09
000363537	1/29/2013	GARY FUNK	562050	Training	AG251	608.25	608.25
000363538	1/29/2013	JOSEPH M LEO	104041	Prepaid expense-travel	SP321	329.40	329.40
000363538	1/29/2013	JOSEPH M LEO	104041	Prepaid expense-travel	SP324	329.40	329.40
000363539	1/29/2013	CHRISTOPHER G LATCHAM	104041	Prepaid expense-travel	SP324	329.40	329.40
000363540	1/29/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	150.00	150.00
000363541	1/29/2013	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	179,240.00	179,240.00
000363542	1/29/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000363543	1/29/2013	IOWA LEAGUE OF CITIES	527520	Dues And Membership	GE001	50.00	50.00
000363544	1/29/2013	KMART	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000363545	1/29/2013	MENARDS INC	529070	Contribution Exp, Special Item	SP027	449.00	449.00
000363546	1/29/2013	MENARDS INC	529070	Contribution Exp, Special Item	SP027	499.00	499.00
000363547	1/29/2013	CITY OF URBANDALE	529410	Legal Settlements & Awards-Tor	SP360	993.00	993.00
000363548	1/29/2013	WAL-MART	529070	Contribution Exp, Special Item	SP027	256.50	256.50
000363549	1/29/2013	WAL-MART	529070	Contribution Exp, Special Item	SP027	352.00	352.00
000363550	1/29/2013	POLK COUNTY ATTORNEY'S OFFI	484000	Donations and Contributions	SP324	424.50	424.50
000363551	1/29/2013	RICHARD COASH	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000363552	1/29/2013	LOWES	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000363553	1/29/2013	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	499.00	499.00
000363554	1/29/2013	DES MOINES PUBLIC SCHOOLS	521100	Grant Pass-Through	SP751	90,888.00	90,888.00
000363555	1/29/2013	TIRES PLUS	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000363556	1/29/2013	BI RITE FURNITURE AND TV	529070	Contribution Exp, Special Item	SP027	464.95	464.95
000363557	1/29/2013	BI RITE FURNITURE AND TV	529070	Contribution Exp, Special Item	SP027	479.90	479.90
000363558	1/29/2013	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	EN151	832.76	832.76
000363559	1/29/2013	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	GE001	2,800.24	2,800.24
000363560	1/29/2013	CURLEYS FURNITURE	529070	Contribution Exp, Special Item	SP027	478.00	478.00
000363561	1/29/2013	DEERY BROTHERS CHEVROLET I	529410	Legal Settlements & Awards-Tor	GE001	3,883.85	3,883.85
000363562	1/29/2013	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	438.00	438.00
000363563	1/29/2013	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	165.00	165.00
000363564	1/29/2013	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	5,638.25
000363564	1/29/2013	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	5,638.25
000363564	1/29/2013	BEST HEATING & COOLING	528080	EICP Furnace	SP033	63.00	5,638.25



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000363564	1/29/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.75	5,638.25
000363564	1/29/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	5,638.25
000363564	1/29/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	5,638.25
000363564	1/29/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	5,638.25
000363564	1/29/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	233.00	5,638.25
000363564	1/29/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	438.00	5,638.25
000363565	1/29/2013	AGRILAND FS INC	528060	Regular Assistance Less Than 1	SP033	520.00	520.00
000363566	1/29/2013	LANA PETERSON	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000363567	1/29/2013	FIRESTONE COMPLETE AUTO CA	529070	Contribution Exp, Special Item	SP027	316.92	316.92
000363568	1/29/2013	FIRESTONE COMPLETE AUTO CA	529070	Contribution Exp, Special Item	SP027	444.24	444.24
000363569	1/29/2013	FIRESTONE COMPLETE AUTO CA	529070	Contribution Exp, Special Item	SP027	380.60	380.60
000363570	1/29/2013	FIRESTONE COMPLETE AUTO CA	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000363571	1/29/2013	TOWN AND COUNTRY MOTORS	529070	Contribution Exp, Special Item	SP027	485.82	485.82
000363572	1/29/2013	DONS TIRES & AUTO	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000363573	1/29/2013	CARA GASKIN	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000363574	1/29/2013	FAMILY DISCOUNT STORE	529070	Contribution Exp, Special Item	SP027	240.00	240.00
000363575	1/29/2013	LISA SHEEHAN	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000363576	1/29/2013	DISCOVER BANK C/O KEVIN V ABI	541010	Land	SP854	1,713.45	1,713.45
000363577	1/29/2013	WADE ANTHONY ELGIN	529410	Legal Settlements & Awards-Tor	SP360	226.20	226.20
000363578	1/29/2013	SHAREN LYTTLE & JAMES LYTTLE	529410	Legal Settlements & Awards-Tor	GE001	1,200.00	1,200.00
000363579	1/29/2013	LYNSIE THOMPSON	529410	Legal Settlements & Awards-Tor	SP360	137.38	137.38
000363580	1/29/2013	LAQUIENTA DAVIS	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000363581	1/29/2013	JB ROCKINGHAM	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000363582	1/29/2013	JOAN SHRADER	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000363583	1/29/2013	LASALLE WALDRIP	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000363584	1/29/2013	WILLIAM AND LUCY MILLER	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000363585	1/29/2013	TERRI WHITNEY	529410	Legal Settlements & Awards-Tor	GE001	79.50	79.50
000363586	1/29/2013	WILLIAM COURTNEY	527560	Tow In & Storage	GE001	657.25	657.25
000363587	1/29/2013	JNR AUTO REPAIR & GLASS	529070	Contribution Exp, Special Item	SP027	160.00	160.00
000363588	1/29/2013	WHYLIE	529070	Contribution Exp, Special Item	SP027	254.40	254.40
000363589	1/29/2013	MIDAMERICAN ENERGY	529070	Electric Street Light Undergro	SP360	2,543.52	2,543.52
000363590	1/29/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000363591	1/29/2013	POLK COUNTY FIRE CHIEFS ASSC	527520	Dues And Membership	GE001	25.00	25.00
000363592	1/29/2013	IOWA WORKFORCE DEVELOPMEI	527500	Licenses And Permits	GE001	80.00	80.00
000363593	1/29/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	320.00	320.00



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000363594	1/29/2013	KUM & GO LC	490030	Shared Liquor License Fees-Liq	GE001	56.25	56.25
000363595	1/29/2013	IAMEA	562050	Training	AG251	480.00	480.00
000363596	1/29/2013	VIOLATION PROCESSING CENTE	202025	GATSO Payable	GE001	1,235.00	1,235.00
000363597	1/29/2013	BARKER LEMAR ENGINEERING C	521020	Consultants And Professional S	CP065	600.00	1,515.00
000363597	1/29/2013	BARKER LEMAR ENGINEERING C	521020	Consultants And Professional S	CP065	50.00	1,515.00
000363597	1/29/2013	BARKER LEMAR ENGINEERING C	521020	Consultants And Professional S	CP065	865.00	1,515.00
000363598	1/29/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	SP743	17,503.00	38,620.09
000363598	1/29/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	SP743	21,117.09	38,620.09
000363598	1/29/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP038	15,067.30	63,841.00
000363598	1/29/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP038	85.00	63,841.00
000363598	1/29/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	AG267	47,858.70	63,841.00
000363599	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	830.00	63,841.00
000363599	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	3,307.00	189,846.30
000363599	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	21,443.34	189,846.30
000363600	1/29/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	20,335.68	189,846.30
000363600	1/29/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	871.08	189,846.30
000363600	1/29/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	177.00	189,846.30
000363600	1/29/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	47,806.51	189,846.30
000363600	1/29/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,570.54	189,846.30
000363600	1/29/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,431.00	189,846.30
000363600	1/29/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	11,708.30	189,846.30
000363600	1/29/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	31,599.00	189,846.30
000363600	1/29/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	733.90	189,846.30
000363600	1/29/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	18,944.74	189,846.30
000363600	1/29/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,636.62	189,846.30
000363600	1/29/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	16,849.59	189,846.30
000363600	1/29/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,432.00	189,846.30
000363601	1/29/2013	CDM	521020	Consultants And Professional S	AG267	30,300.00	30,300.00
000363602	1/29/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	7,720.00	15,197.21
000363602	1/29/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,629.33	15,197.21
000363602	1/29/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	5,847.88	15,197.21
000363603	1/29/2013	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	80,468.68	80,468.68
000363604	1/29/2013	NEUMANN MONSON ARCHITECTS	521020	Consultants And Professional S	CP034	56,838.70	56,838.70
000363605	1/29/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	AG255	280.11	280.11
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	1,685.33	98,721.49



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000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	514.65	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.96	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.55	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.84	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.55	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.63	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.68	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.63	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.03	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.39	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.71	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.08	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	160.46	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	78.22	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	501.58	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,087.50	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	614.96	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	636.40	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,925.32	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	549.54	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	591.49	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.82	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	64.52	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	79.36	98,721.49
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000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,845.21	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	99.50	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	111.07	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.79	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	964.55	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	448.70	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	761.38	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	1,568.24	98,721.49



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000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	377.49	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.68	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	127.88	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	39.43	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,932.49	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	296.26	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	909.86	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.47	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	590.74	98,721.49
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000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	372.37	98,721.49
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000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.68	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,469.63	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	933.91	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8,111.42	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	SP821	239.79	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	3,442.75	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.99	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.55	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.94	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	67.73	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.65	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.30	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.01	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	364.85	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	36.81	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.16	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	207.33	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	113.68	98,721.49



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000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.79	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.29	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	89.18	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	166.72	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.71	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.27	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.12	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	116.35	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.58	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	212.49	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.80	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.80	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.84	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.84	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	39.60	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.51	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.43	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	61.24	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.12	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	217.85	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.11	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	109.56	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	101.89	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.69	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	162.84	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	463.87	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	374.41	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	AG255	100.34	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	766.29	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,775.05	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	373.50	98,721.49



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000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	763.51	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	639.34	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	652.25	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	903.73	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	64.37	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,135.27	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.64	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,034.47	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	739.61	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	540.76	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	49.86	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	159.78	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	84.74	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	111.99	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	117.30	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,102.50	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	283.13	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.90	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	36.53	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	166.53	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	296.97	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	42.61	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	195.88	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	257.84	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	694.81	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	49.08	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.65	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	49.08	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	114.83	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	310.44	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	107.05	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.75	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	EN301	236.33	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	389.49	98,721.49



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000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	AG251	23,072.36	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	578.79	98,721.49
000363607	1/29/2013	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	GE001	1,898.00	1,898.00
000363608	1/29/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	776.85
000363609	1/29/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	31.70	166.40
000363609	1/29/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	-31.70	166.40
000363609	1/29/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	21.99	166.40
000363609	1/29/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	112.71	166.40
000363609	1/29/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	31.70	166.40
000363610	1/29/2013	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	1,303.60	1,303.60
000363611	1/29/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	101.85	732.37
000363611	1/29/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	75.78	732.37
000363611	1/29/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	554.74	732.37
000363612	1/29/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	AG251	201.00	372.24
000363612	1/29/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	171.24	372.24
000363613	1/29/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	38.99	108.97
000363613	1/29/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	69.98	108.97
000363614	1/29/2013	AMERICAN MARKING INC	531010	General Office	GE001	9.90	9.90
000363615	1/29/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	222.37
000363615	1/29/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	222.37
000363615	1/29/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	222.37
000363615	1/29/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	95.15	222.37
000363615	1/29/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	95.15	222.37
000363616	1/29/2013	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG257	182.99	182.99
000363617	1/29/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	124.00	124.00
000363618	1/29/2013	BUSINESS PUBLICATIONS CORP	531020	Magazines, Maps, Reference Boo	GE001	69.95	569.95
000363618	1/29/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	500.00	569.95
000363619	1/29/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	169.50	976.56
000363619	1/29/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	158.34	976.56
000363619	1/29/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	SP809	648.72	976.56
000363620	1/29/2013	CARTER PRINTING CO INC	523030	Printing Services Contracts	AG257	178.00	178.00
000363621	1/29/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	220.36	60.36
000363621	1/29/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	-160.00	60.36
000363622	1/29/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	23.10	108.10



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000363622	1/29/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	85.00	108.10
000363623	1/29/2013	COPY SYSTEMS INC	527140	Copy Equipment Rental And Expe	GE001	24.72	24.72
000363624	1/29/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	104.79	266.16
000363624	1/29/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	26.98	266.16
000363624	1/29/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	10.00	266.16
000363624	1/29/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	32.80	266.16
000363624	1/29/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	43.92	266.16
000363625	1/29/2013	CITY SUPPLY CORP	532210	Concrete And Clay Products	SP360	47.67	266.16
000363625	1/29/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	155.82	1,003.32
000363625	1/29/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	847.50	1,003.32
000363626	1/29/2013	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN000	352.00	352.00
000363627	1/29/2013	DES MOINES REGISTER	531010	General Office	GE001	216.02	216.02
000363628	1/29/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	88.00
000363628	1/29/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	88.00
000363628	1/29/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	88.00
000363629	1/29/2013	DMR INC	532030	Chemicals And Gases - Non-Clea	AG251	975.00	975.00
000363630	1/29/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	94.53	108.23
000363630	1/29/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	GE001	13.70	108.23
000363631	1/29/2013	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	254.61	649.70
000363631	1/29/2013	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	395.09	649.70
000363632	1/29/2013	ELECTRIC PUMP & TOOL SERVI	526030	R&M-Fixed Plant Equipment	EN101	976.70	976.70
000363633	1/29/2013	FEDEX	528585	Courier - Internal Service	SP033	47.03	47.03
000363634	1/29/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	96.19	96.19
000363635	1/29/2013	G & L CLOTHING COMPANY	528020	Incentive Awards	GE001	65.00	327.98
000363635	1/29/2013	G & L CLOTHING COMPANY	528020	Incentive Awards	GE001	65.00	327.98
000363635	1/29/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	IS021	95.98	327.98
000363635	1/29/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	IS021	102.00	327.98
000363636	1/29/2013	GALE	531025	Books/Print Materials	CP042	72.72	286.98
000363636	1/29/2013	GALE	531025	Books/Print Materials	CP042	41.58	286.98
000363636	1/29/2013	GALE	531025	Books/Print Materials	CP042	99.96	286.98
000363636	1/29/2013	GALE	531025	Books/Print Materials	CP042	47.98	286.98
000363636	1/29/2013	GALE	531025	Books/Print Materials	CP042	24.74	286.98
000363637	1/29/2013	GENERAL FIRE & SAFETY EQUIP	521060	Protection/Security	GE001	110.00	110.00
000363638	1/29/2013	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	1,029.18	1,029.18
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	131.15	2,559.83



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000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	-516.00	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	516.00	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	216.98	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	77.48	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.63	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	16.80	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	174.36	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	17.46	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	15.97	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	13.35	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	258.73	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	37.17	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	24.81	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	399.18	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	128.54	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	8.76	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	35.50	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	18.39	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	289.84	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	421.24	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	23.22	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	142.41	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	24.06	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	63.25	2,559.83
000363640	1/29/2013	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	639.75	639.75
000363641	1/29/2013	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	2,800.00	2,800.00
000363642	1/29/2013	IOWA ONE CALL	521020	Consultants And Professional S	AG253	147.60	147.60
000363643	1/29/2013	IOWA DEPARTMENT OF TRANSPC	521020	Consultants And Professional S	CP032	1,072.01	1,072.01
000363644	1/29/2013	IMAGING TECHNOLOGIES	526060	R&M-Office Equipment	GE001	876.00	876.00
000363645	1/29/2013	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000363646	1/29/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,653.58	147,095.80
000363646	1/29/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,942.52	147,095.80
000363646	1/29/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,670.63	147,095.80
000363646	1/29/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,421.37	147,095.80



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000363648	1/29/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,630.89	147,095.80
000363648	1/29/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,526.00	147,095.80
000363648	1/29/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,216.81	147,095.80
000363646	1/29/2013	KECK ENERGY	532090	Fuel (Non-Motor Vehicle)	AG255	4,254.88	147,095.80
000363646	1/29/2013	KECK ENERGY	532090	Fuel (Non-Motor Vehicle)	EN301	4,699.95	147,095.80
000363646	1/29/2013	KECK ENERGY	532090	Fuel (Non-Motor Vehicle)	EN301	13,572.08	147,095.80
000363646	1/29/2013	KECK ENERGY	532090	Fuel (Non-Motor Vehicle)	EN101	138.07	147,095.80
000363646	1/29/2013	KECK ENERGY	532090	Fuel (Non-Motor Vehicle)	EN101	369.02	147,095.80
000363647	1/29/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	5.13	8.81
000363647	1/29/2013	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	3.68	8.81
000363648	1/29/2013	KOCH BROTHERS	532090	Cost Per Copy Fee	GE001	451.44	2,758.40
000363648	1/29/2013	KOCH BROTHERS	532090	Cost Per Copy Fee	GE001	218.34	2,758.40
000363648	1/29/2013	KOCH BROTHERS	532090	Cost Per Copy Fee	GE001	242.07	2,758.40
000363648	1/29/2013	KOCH BROTHERS	532090	Cost Per Copy Fee	GE001	976.57	2,758.40
000363648	1/29/2013	KOCH BROTHERS	532090	Cost Per Copy Fee	GE001	414.03	2,758.40
000363648	1/29/2013	KOCH BROTHERS	532090	Cost Per Copy Fee	GE001	455.95	2,758.40
000363649	1/29/2013	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP038	70.00	478.00
000363649	1/29/2013	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP038	70.00	478.00
000363650	1/29/2013	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	242.77	478.00
000363651	1/29/2013	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	395.00
000363651	1/29/2013	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000363652	1/29/2013	MAIL SERVICES LLC	522030	Postage	GE001	452.32	3,003.50
000363652	1/29/2013	MAIL SERVICES LLC	522030	Postage	GE001	39.29	3,003.50
000363652	1/29/2013	MAIL SERVICES LLC	522030	Postage	GE001	85.30	3,003.50
000363652	1/29/2013	MAIL SERVICES LLC	522030	Postage	GE001	257.09	3,003.50
000363652	1/29/2013	MAIL SERVICES LLC	522030	Postage	GE001	2,169.50	3,003.50
000363653	1/29/2013	PAETEC	525185	Data Circuits	IS040	1,143.24	1,143.24
000363654	1/29/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	15.68	303.60
000363654	1/29/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	19.93	303.60
000363654	1/29/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	20.20	303.60
000363654	1/29/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	21.73	303.60
000363654	1/29/2013	MENARDS INC	532100	Hardware Items	AG257	183.90	303.60
000363654	1/29/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	42.16	303.60
000363655	1/29/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	392.57	31,965.06



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000363655	1/29/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	811.39	31,968.06
000363655	1/29/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	30,765.10	31,968.06
000363656	1/29/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	207.90
000363656	1/29/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	14.00	207.90
000363656	1/29/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	153.95	207.90
000363657	1/29/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	27.00	1,072.54
000363657	1/29/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	138.16	1,072.54
000363657	1/29/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	51.92	1,072.54
000363657	1/29/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	694.14	1,072.54
000363657	1/29/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	62.72	1,072.54
000363658	1/29/2013	MOTOROLA INC	532080	R&M-Radio & Related Equipment	IS040	98.60	666.48
000363658	1/29/2013	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	284.00	666.48
000363658	1/29/2013	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	178.50	666.48
000363658	1/29/2013	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	133.88	666.48
000363659	1/29/2013	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M)	AG251	7.95	879.85
000363659	1/29/2013	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M)	AG251	871.90	879.85
000363660	1/29/2013	NAPA DISTRIBUTION CENTER	526050	Parts-Machinery & Equip (Non-M)	AG251	81.39	81.39
000363661	1/29/2013	P & P SMALL ENGINES	521035	R&M-Operating & Construction E	IS021	110.83	110.83
000363662	1/29/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	225.00	1,775.00
000363662	1/29/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	225.00	1,775.00
000363662	1/29/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	325.00	1,775.00
000363662	1/29/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	400.00	1,775.00
000363663	1/29/2013	PER MAR SECURITY & RESEARCH	526090	ROW Legal & Misc. Costs	CP038	600.00	1,775.00
000363664	1/29/2013	PLUMB SUPPLY COMPANY	532210	R&M-Miscellaneous Equipment Or	GE001	145.00	145.00
000363665	1/29/2013	POLK COUNTY RECORDER	521035	Plumbing, Sewage And Drainage	EN104	135.31	135.31
000363665	1/29/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN104	22.00	381.00
000363665	1/29/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	27.00	381.00
000363666	1/29/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	332.00	381.00
000363667	1/29/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	168.80	168.80
000363667	1/29/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	22.99	82.98
000363667	1/29/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN000	59.99	82.98
000363668	1/29/2013	SAMS CLUB	532080	Food	ET901	31.74	965.36
000363668	1/29/2013	SAMS CLUB	532340	Art And Craft Supplies	GE001	65.88	965.36
000363668	1/29/2013	SAMS CLUB	532080	Food	GE001	108.68	965.36



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000363668	1/29/2013	SAMS CLUB	532080	Food	GE001	229.43	965.36
000363668	1/29/2013	SAMS CLUB	532080	Food	GE001	54.82	965.36
000363668	1/29/2013	SAMS CLUB	532080	Food	GE001	156.71	965.36
000363668	1/29/2013	SAMS CLUB	532080	Food	GE001	243.52	965.36
000363668	1/29/2013	SAMS CLUB	532080	Food	GE001	74.58	965.36
000363669	1/29/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	72.00	322.00
000363669	1/29/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	62.00	322.00
000363669	1/29/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	322.00
000363669	1/29/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	322.00
000363669	1/29/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	62.00	322.00
000363670	1/29/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,472.20
000363670	1/29/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	433.00	1,472.20
000363670	1/29/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,472.20
000363671	1/29/2013	TRANS-IOWA EQUIPMENT CO	526040	R&M-Automotive Equipment	IS010	293.76	293.76
000363672	1/29/2013	TRUCK EQUIPMENT INC	526050	R&M-Operating & Construction E	IS021	338.06	338.06
000363673	1/29/2013	CENTURYLINK	525155	Telephone Service	SP821	168.57	242.81
000363673	1/29/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.12	242.81
000363673	1/29/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.12	242.81
000363674	1/29/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	111.25	111.25
000363675	1/29/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	87.35	242.82
000363675	1/29/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	17.47	242.82
000363675	1/29/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	138.00	242.82
000363676	1/29/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	47.56	1,526.78
000363676	1/29/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	410.53	1,526.78
000363676	1/29/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	991.61	1,526.78
000363676	1/29/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	65.46	1,526.78
000363676	1/29/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	46.49	1,526.78
000363677	1/29/2013	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	-34.87	1,526.78
000363678	1/29/2013	VOORHEES TAKWONDO INC	521140	Contracted Recreation Services	GE001	607.96	607.96
000363679	1/29/2013	WAHYTEK INC	531010	General Office	GE005	73.97	73.97
000363680	1/29/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	16.20
000363681	1/29/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	6,000.00
000363681	1/29/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	6,000.00



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000363681	1/29/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP380	1,500.00	6,000.00
000363682	1/29/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	83.19	3,652.25
000363682	1/29/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,879.19	3,652.25
000363682	1/29/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	4.78	3,652.25
000363682	1/29/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	583.43	3,652.25
000363682	1/29/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	60.94	3,652.25
000363682	1/29/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	40.72	3,652.25
000363683	1/29/2013	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	8.95	8.95
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,513.78	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.98	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,075.09	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.77	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	360.88	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	34.50	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	51.37	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	15.00	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.97	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.88	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.34	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	2,285.73	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.19	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	82.56	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	135.30	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.16	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	46.17	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	48.85	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	58.77	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.56	5,900.85
000363685	1/29/2013	OMNIGRAPHICS INC	531025	Books/Print Materials	CP042	375.56	375.56
000363686	1/29/2013	HUMBOLDT MANUFACTURING CC	532160	Medical And Laboratory	GE001	620.00	620.00
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	8.22	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	26.08	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	200.72	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	128.90	2,100.64



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000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	141.49	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	64.39	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	IS040	4.49	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	35.69	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	71.08	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	99.71	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	14.35	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	92.97	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	41.71	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	17.34	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	185.36	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	5.12	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	10.86	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	AC251	22.75	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	11.81	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	45.22	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	EN301	67.47	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	-25.94	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	106.14	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	25.94	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	SP027	72.95	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	55.88	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	16.72	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	46.23	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	39.72	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	9.93	2,100.64
000363688	1/29/2013	COLE-PARMER	532030	Chemicals And Gases - Non-Clea	GE001	142.75	142.75
000363689	1/29/2013	ADT SECURITY SERVICES	521060	Protection/Security	GE001	165.79	165.79
000363690	1/29/2013	ACADEMY TROPHIES	532250	Wearing Apparel	SP722	83.00	83.00
000363691	1/29/2013	BRODART CO	531025	Books/Print Materials	CP042	7.70	599.37
000363691	1/29/2013	BRODART CO	531025	Books/Print Materials	CP042	114.83	599.37
000363691	1/29/2013	BRODART CO	531025	Books/Print Materials	CP042	109.80	599.37
000363691	1/29/2013	BRODART CO	531025	Books/Print Materials	CP042	36.27	599.37
000363691	1/29/2013	BRODART CO	531025	Books/Print Materials	CP042	41.16	599.37



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000363691	1/29/2013	BRODART CO	531025	Books/Print Materials	CP042	229.61	539.37
000363692	1/29/2013	DISCOUNT SCHOOL SUPPLY	532340	Art And Craft Supplies	SP875	33.93	33.93
000363693	1/29/2013	BROWNELLS INC	532300	Firearms	GE001	170.09	170.09
000363694	1/29/2013	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	113.00	226.00
000363694	1/29/2013	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	113.00	226.00
000363695	1/29/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	134.00	208.25
000363695	1/29/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	74.25	208.25
000363696	1/29/2013	USA BLUE BOOK	532110	Household And Institutional	AG251	572.60	572.60
000363697	1/29/2013	SNAP ON INDUSTRIAL	532170	Minor Equipment And Hand Tools	AG251	57.37	292.59
000363697	1/29/2013	SNAP ON INDUSTRIAL	532170	Minor Equipment And Hand Tools	AG251	235.22	292.59
000363698	1/29/2013	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	85.65	1,589.00
000363698	1/29/2013	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	1,513.35	1,589.00
000363699	1/29/2013	ELDER CORPORATION	521020	Consultants And Professional S	SP854	9,500.00	71,999.99
000363699	1/29/2013	ELDER CORPORATION	521020	Consultants And Professional S	SP854	15,500.00	71,999.99
000363699	1/29/2013	ELDER CORPORATION	521020	Consultants And Professional S	SP854	14,500.00	71,999.99
000363699	1/29/2013	ELDER CORPORATION	521020	Consultants And Professional S	SP854	14,500.00	71,999.99
000363699	1/29/2013	ELDER CORPORATION	521020	Consultants And Professional S	SP854	9,500.00	71,999.99
000363699	1/29/2013	ELDER CORPORATION	521020	Consultants And Professional S	SP854	8,499.99	71,999.99
000363700	1/29/2013	COMMUNICATION TECHNOLOGIE	542010	Buildings	CP041	3,898.00	3,898.00
000363701	1/29/2013	E J WARD INC	532100	Hardware Items	IS010	767.17	767.17
000363702	1/29/2013	REW SERVICES CORP	521020	Consultants And Professional S	CP034	7,095.00	7,095.00
000363703	1/29/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	156.82	156.82
000363704	1/29/2013	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	GE001	375.00	555.00
000363704	1/29/2013	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	GE001	555.00	555.00
000363704	1/29/2013	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	GE001	-375.00	555.00
000363705	1/29/2013	KONE INC	526010	R&M-Buildings	IS066	244.50	244.50
000363706	1/29/2013	AT&T MOBILITY	525155	Telephone Service	GE001	88.44	88.44
000363707	1/29/2013	ALIBRIS	531025	Books/Print Materials	CP042	157.72	157.72
000363708	1/29/2013	GLOBAL EQUIPMENT CO	532110	Household And Institutional	GE001	165.86	165.86
000363708	1/29/2013	FAST SIGNS	532240	Traffic And Street Sign Materi	CP040	544.50	544.50
000363710	1/29/2013	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	31.12	31.12
000363711	1/29/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	118.16	192.32
000363711	1/29/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	74.16	192.32
000363712	1/29/2013	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	2,400.00	2,400.00
000363713	1/29/2013	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	431.68	431.68



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000363714	1/29/2013	POOL CARE	532350	Recreation Supplies And Equipm	GE001	225.00	225.00
000363715	1/29/2013	SKOLD DOOR COMPANY	532150	Parts-Machinery & Equip (Non-M	CP034	272.25	272.25
000363716	1/29/2013	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	27,083.33	47,363.25
000363716	1/29/2013	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	20,279.92	47,363.25
000363717	1/29/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	29.99	536.43
000363717	1/29/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	210.57	536.43
000363717	1/29/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	20.98	536.43
000363717	1/29/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	79.99	536.43
000363717	1/29/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	194.90	536.43
000363718	1/29/2013	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000363719	1/29/2013	SCOTT SHAMBLEM	521750	Athletic Officials/Coordinator	GE001	56.00	56.00
000363720	1/29/2013	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000363721	1/29/2013	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	108.75	108.75
000363722	1/29/2013	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	960.00	960.00
000363723	1/29/2013	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	84.00	84.00
000363724	1/29/2013	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000363725	1/29/2013	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000363726	1/29/2013	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	189.00	189.00
000363727	1/29/2013	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000363728	1/29/2013	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000363729	1/29/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,162.50	7,290.28
000363729	1/29/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP033	527.45	7,290.28
000363729	1/29/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP033	731.25	7,290.28
000363729	1/29/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP033	760.50	7,290.28
000363729	1/29/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,986.77	7,290.28
000363729	1/29/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP033	738.43	7,290.28
000363730	1/29/2013	IOWA EVENT CENTER	521020	Accounting And Clerical	GE001	1,383.38	7,290.28
000363731	1/29/2013	CUMMINS CENTRAL POWER LLC	526040	Rent-Buildings	GE001	3,342.40	3,342.40
000363732	1/29/2013	RANDOM HOUSE INC	531026	R&M-Automotive Equipment	IS010	213.48	213.48
000363733	1/29/2013	TALLEY COMMUNICATIONS	532060	Audio Recordings	CP042	120.00	120.00
000363734	1/29/2013	PHIL MARTIN JR	521750	Electrical Supplies And Parts	IS040	177.92	177.92
000363735	1/29/2013	GPS EMPLOYMENT GROUP	521330	Athletic Officials/Coordinator	GE001	112.00	112.00
000363736	1/29/2013	EMBARKIT INC	544220	Contracted Labor - Non Clerica	AG251	740.00	740.00
000363736	1/29/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	354.00	450.00
000363736	1/29/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	96.00	450.00



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000363737	1/29/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	529.00	529.00
000363738	1/29/2013	SHRED IT USA - DES MOINES	531010	General Office	SP027	37.45	37.45
000363739	1/29/2013	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	500.00	500.00
000363740	1/29/2013	SPORT SUPPLY GROUP	532350	Recreation Supplies And Equipm	GE001	61.92	61.92
000363741	1/29/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	132.10	284.46
000363741	1/29/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	ET901	50.00	284.46
000363741	1/29/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	17.80	284.46
000363741	1/29/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	40.00	284.46
000363741	1/29/2013	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	GE001	12.28	284.46
000363741	1/29/2013	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	GE001	12.28	284.46
000363741	1/29/2013	POLK COUNTY TREASURER	531010	General Office	GE001	20.00	284.46
000363742	1/29/2013	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	210.00	210.00
000363743	1/29/2013	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	112.00	112.00
000363744	1/29/2013	DALES TOWING	527560	Tow In & Storage	GE001	150.00	150.00
000363745	1/29/2013	72 DEGREES HEATING AND COOL	455530	Mechanical Permit	GE001	75.00	75.00
000363746	1/29/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	22.31	22.31
000363747	1/29/2013	SOS STAFFING	521010	Accounting And Clerical	SP033	1,394.00	1,394.00
000363748	1/29/2013	TODD GUESSFORD	521750	Athletic Officials/Coordinator	GE001	196.00	196.00
000363749	1/29/2013	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	224.00	224.00
000363750	1/29/2013	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	4,424.31	2,296.69
000363750	1/29/2013	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	-2,127.62	2,296.69
000363751	1/29/2013	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	1,509.10	1,509.10
000363752	1/29/2013	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN901	7,500.00	7,500.00
000363753	1/29/2013	KENWOOD RECORDS MANAGEM	527620	Miscellaneous Contractual Serv	GE001	201.43	201.43
000363754	1/29/2013	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	887.04	887.04
000363755	1/29/2013	STEVEN ROBBERSON	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000363756	1/29/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,100.00
000363756	1/29/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,100.00
000363756	1/29/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,100.00
000363756	1/29/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,100.00
000363757	1/29/2013	MULTICULTURAL EDUCATION PRI	521140	Contracted Recreation Services	ET901	350.00	350.00
000363758	1/29/2013	PREMIS CONSULTING GROUP	521020	Consultants And Professional S	CP051	2,400.00	2,400.00
000363759	1/29/2013	TRUGREEN	521200	Contracted Snow Removal	GE001	2,068.64	2,068.64
000363760	1/29/2013	AMAZON CREDIT PLAN	531025	Books/Print Materials	CP042	43.20	43.20
000363761	1/29/2013	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	168.00	168.00



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000363762	1/29/2013	AUTOMATED SYSTEMS COMPAN	532140	Lumber, Wood Products And Insu	CP034	2,079.00	2,079.00
000363763	1/29/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	1,323.99	6,496.07
000363763	1/29/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	5,172.08	6,496.07
000363764	1/29/2013	THE DES MOINES P A R C INC	527020	Rent-Buildings	GE001	125.00	125.00
000363765	1/29/2013	MARY PAT LAMAIR	521140	Contracted Recreation Services	ET901	500.00	500.00
000363766	1/29/2013	JANIECE ALFORD	521140	Contracted Recreation Services	ET901	556.70	556.70
000363767	1/29/2013	UNITED SERVICES	521020	Consultants And Professional S	CP038	900.00	900.00
000363768	1/29/2013	MICHAEL A WILLIAMS	521140	Contracted Recreation Services	ET901	200.00	200.00
000363769	1/29/2013	CARLOS DILLARD	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000363770	1/29/2013	JASMIN MUNOZ	521140	Contracted Recreation Services	ET901	225.00	225.00
000363771	1/29/2013	EL LATINO	523030	Printing Services Contracts	GE001	40.00	40.00
000363772	1/29/2013	GREEN PLAQUE	544040	Household Furniture	CP042	780.00	780.00
000363773	1/29/2013	RICHARD GLENN	490030	Shared Liquor License Fees-Liq	GE001	211.25	211.25
000363774	1/29/2013	JOSE VELARDE	490030	Shared Liquor License Fees-Liq	GE001	211.25	211.25
000363775	1/29/2013	NICK AMADEO	526110	R&M-Mechanical Equipment	GE001	84.75	84.75
000363776	1/29/2013	QUALITY STRAPPING INC	532350	Recreation Supplies And Equipm	GE001	362.54	362.54
000363777	1/31/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	350.00	700.00
000363778	1/31/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	350.00	700.00
000363779	1/31/2013	FFS APARTMENTS LLC	527702	Investor Owner-HOME	SP020	428,706.00	428,706.00
000363780	1/31/2013	MICHAEL LUDWIG	562050	Training	GE001	450.00	450.00
000363781	1/31/2013	DEB BRUCE	525150	Telephone Service (Cell)	GE001	58.35	58.35
000363781	1/31/2013	JENNIFER L BOHAC	562050	Training	GE001	99.00	99.00
000363782	1/31/2013	MATT PORTER	562040	Travel	GE001	70.02	70.02
000363783	1/31/2013	RICHARD A CLARK	562040	Travel	GE001	715.72	715.72
000363784	1/31/2013	RITA CONNER	104041	Prepaid expense-travel	GE001	595.00	595.00
000363785	1/31/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	100.00	100.00
000363786	1/31/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000363787	1/31/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000363788	1/31/2013	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	CP032	175.00	175.00
000363789	1/31/2013	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	2,397.50	2,397.50
000363790	1/31/2013	POLK COUNTY BAR ASSOCIATION	527520	Dues And Membership	GE001	100.00	100.00
000363791	1/31/2013	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	120.00	120.00
000363792	1/31/2013	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	155.00	155.00
000363793	1/31/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	268.00
000363793	1/31/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	268.00



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000363793	1/31/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	269.00
000363794	1/31/2013	ABSOLUTE PROCESS AND LITIGA	521030	Legal	GE001	55.00	55.00
000363795	1/31/2013	US POSTAL SERVICE	522030	Postage	GE001	200.00	200.00
000363796	1/31/2013	IOWA TREASURY MANAGEMENT /	527520	Dues And Membership	GE001	250.00	250.00
000363797	1/31/2013	NATIONAL FIRE PROTECTION AS	527520	Dues And Membership	GE001	165.00	165.00
000363798	1/31/2013	ANAMIM HOUSING	521080	Sub-Recipient Contr	SP039	88,279.31	88,279.31
000363799	1/31/2013	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	2,986.00	2,986.00
000363800	1/31/2013	PRIMARY HEALTH CARE CLINIC I	521080	Sub-Recipient Contr	SP039	916.00	57,464.45
000363800	1/31/2013	PRIMARY HEALTH CARE CLINIC I	521080	Sub-Recipient Contr	SP039	56,548.45	57,464.45
000363801	1/31/2013	J A KING & COMPANY LLC	544220	Data Processing Hardware/Equip	A0251	23,724.56	23,724.56
000363802	1/31/2013	WARREN COUNTY ECONOMIC DE	528005	Contributions	SP743	5,000.00	5,000.00
000363803	1/31/2013	IAFC MEMBERSHIP	527520	Dues And Membership	GE001	204.00	204.00
000363804	1/31/2013	GRIMES ASPHALT & PAVING COR	543080	Other Improvements	CP034	16,869.18	16,869.18
000363805	1/31/2013	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN304	302,783.21	302,783.21
000363806	1/31/2013	REILLY CONSTRUCTION	543030	Storm Sewers	EN304	9,101.94	9,101.94
000363807	1/31/2013	REILLY CONSTRUCTION	543030	Storm Sewers	EN304	15,458.95	15,458.95
000363808	1/31/2013	OAKVIEW DCK, LLC	542010	Buildings	CP041	325,437.91	325,437.91
000363810	1/31/2013	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP041	4,308.75	4,308.75
000363811	1/31/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	202.44	303.14
000363811	1/31/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	100.70	303.14
000363812	1/31/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	315.22	370.43
000363812	1/31/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	55.21	370.43
000363813	1/31/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	80.00
000363813	1/31/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	80.00
000363813	1/31/2013	CAPITAL SANITARY SUPPLY CO I	532040	Cleaning, Janitorial And Sanit	GE001	115.89	256.79
000363813	1/31/2013	CAPITAL SANITARY SUPPLY CO I	532040	Cleaning, Janitorial And Sanit	GE001	79.08	256.79
000363814	1/31/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	27.59	120.10
000363814	1/31/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	63.40	120.10
000363815	1/31/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	29.11	120.10
000363816	1/31/2013	ACTION REPROGRAPHICS	531010	General Office	GE001	45.50	45.50
000363817	1/31/2013	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	3,012.62	3,012.62
000363817	1/31/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	368.10	519.46
000363817	1/31/2013	INTERSTATE ALL BATTERY CENTI	532150	Parts-Machinery & Equip (Non-M	GE001	151.36	519.46
000363818	1/31/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	455.76	455.76



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000363819	1/31/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	454.90	585.30
000363820	1/31/2013	AMERICAN MARKING INC	531010	General Office	SP020	29.75	29.75
000363821	1/31/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	48.38
000363821	1/31/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	48.38
000363821	1/31/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	48.38
000363822	1/31/2013	CAMPBELL SUPPLY	532100	Hardware Items	GE001	388.09	425.54
000363822	1/31/2013	CAMPBELL SUPPLY	532100	Hardware Items	GE001	37.45	425.54
000363823	1/31/2013	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & Cl	GE001	127.90	488.40
000363823	1/31/2013	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & Cl	GE001	165.65	488.40
000363823	1/31/2013	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & Cl	GE001	41.99	488.40
000363823	1/31/2013	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & Cl	GE001	127.87	488.40
000363823	1/31/2013	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & Cl	GE001	24.99	488.40
000363824	1/31/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	19.50	19.50
000363825	1/31/2013	DUNN & COMPANY	532100	Hardware Items	GE001	19.50	19.50
000363826	1/31/2013	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	147.90	147.90
000363827	1/31/2013	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	184.61	663.77
000363827	1/31/2013	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	479.16	663.77
000363828	1/31/2013	FEDEX	522010	Contract Carriers	GE001	18.50	48.62
000363828	1/31/2013	FEDEX	522010	Contract Carriers	GE001	30.12	48.62
000363829	1/31/2013	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	41.50	41.50
000363830	1/31/2013	GRAINGER INC	542010	Buildings	CP041	827.71	2,647.44
000363830	1/31/2013	GRAINGER INC	542010	Buildings	CP041	576.90	2,647.44
000363830	1/31/2013	GRAINGER INC	532110	Household And Institutional	GE001	175.92	2,647.44
000363830	1/31/2013	GRAINGER INC	532100	Household And Institutional	GE001	257.20	2,647.44
000363830	1/31/2013	GRAINGER INC	532100	Hardware Items	GE001	530.75	2,647.44
000363830	1/31/2013	GRAINGER INC	532100	Hardware Items	GE001	4.72	2,647.44
000363830	1/31/2013	GRAINGER INC	532110	Household And Institutional	GE001	234.72	2,647.44
000363830	1/31/2013	GRAINGER INC	532110	Household And Institutional	GE001	39.52	2,647.44
000363831	1/31/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	1,211.95	1,211.95
000363831	1/31/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	129.08	1,211.95
000363831	1/31/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	109.42	1,211.95
000363831	1/31/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	851.85	1,211.95
000363832	1/31/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,409.95	1,651.01
000363832	1/31/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	1,651.01



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000363833	1/31/2013	MAIL SERVICES LLC	522030	Postage	GE001	1,556.66	1,556.66
000363834	1/31/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	81.43	1,921.84
000363834	1/31/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	139.90	1,921.84
000363834	1/31/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	6.92	1,921.84
000363834	1/31/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	68.57	1,921.84
000363834	1/31/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	43.06	1,921.84
000363834	1/31/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	86.27	1,921.84
000363834	1/31/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	22.99	1,921.84
000363834	1/31/2013	MENARDS INC	532100	Hardware Items	GE001	1,053.22	1,921.84
000363834	1/31/2013	MENARDS INC	532100	Hardware Items	GE001	14.36	1,921.84
000363834	1/31/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	4.99	1,921.84
000363834	1/31/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	4.99	1,921.84
000363834	1/31/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	6.74	1,921.84
000363834	1/31/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	59.98	1,921.84
000363834	1/31/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	19.91	1,921.84
000363834	1/31/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	66.54	1,921.84
000363834	1/31/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	146.01	1,921.84
000363834	1/31/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	65.12	1,921.84
000363834	1/31/2013	MENARDS INC	532260	Safety & Protective Equip & C	GE001	13.20	1,921.84
000363835	1/31/2013	MID-STATES SUPPLY CO	532170	Minor Equipment And Hand Tools	GE001	17.64	1,921.84
000363835	1/31/2013	MIDWEST OFFICE TECHNOLOGY	523020	Parts-Machinery & Equip (Non-M	AG251	264.52	264.52
000363837	1/31/2013	NAPA DISTRIBUTION CENTER	532190	Photocopy And Reproduction Exp	GE001	337.00	337.00
000363837	1/31/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-21.22	842.78
000363837	1/31/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-36.53	842.78
000363837	1/31/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	49.95	842.78
000363837	1/31/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-9.99	842.78
000363837	1/31/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	304.45	842.78
000363837	1/31/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	36.94	842.78
000363837	1/31/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	236.44	842.78
000363837	1/31/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	272.98	842.78
000363837	1/31/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	9.76	842.78
000363838	1/31/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP034	14.00	354.32
000363838	1/31/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP034	168.27	354.32
000363838	1/31/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	27.55	354.32
000363838	1/31/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	25.00	354.32



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000363839	1/31/2013	PER MAR SECURITY & RESEARC	521060	Protection/Security	GE001	663.08	663.08
000363840	1/31/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	57.91	77.34
000363840	1/31/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	19.43	77.34
000363841	1/31/2013	POLK COUNTY RECORDER	521030	Legal	SP020	12.00	260.00
000363841	1/31/2013	POLK COUNTY RECORDER	521030	Legal	SP020	17.00	260.00
000363841	1/31/2013	POLK COUNTY RECORDER	521030	Legal	SP020	31.00	260.00
000363841	1/31/2013	POLK COUNTY RECORDER	521030	Legal	SP020	32.00	260.00
000363841	1/31/2013	POLK COUNTY RECORDER	521030	Legal	SP036	168.00	260.00
000363842	1/31/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	531.15	531.15
000363843	1/31/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	868.50	4,046.21
000363843	1/31/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	37.34	4,046.21
000363843	1/31/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	615.76	4,046.21
000363843	1/31/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	18.70	4,046.21
000363844	1/31/2013	QUALITY PAINTING CO	521315	Medical And Laboratory	GE001	2,505.91	4,046.21
000363844	1/31/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	251.29	949.72
000363844	1/31/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	949.72
000363845	1/31/2013	SERVICEMASTER COMMERCIAL C	527510	Cleaning And Painting	CP034	1,960.00	1,960.00
000363846	1/31/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	GE001	1,720.00	1,720.00
000363847	1/31/2013	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	GE001	172.50	517.50
000363847	1/31/2013	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	GE001	345.00	517.50
000363848	1/31/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	163.42	795.02
000363848	1/31/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	403.60	795.02
000363848	1/31/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	228.00	795.02
000363849	1/31/2013	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	31.00	31.00
000363850	1/31/2013	SUTPHEN CORPORATION	532190	Motor Vehicles (Parts And Supp	GE001	280.14	280.14
000363851	1/31/2013	TOMPKINS INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	35.79	95.51
000363851	1/31/2013	TOMPKINS INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	59.72	95.51
000363852	1/31/2013	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	96.99	96.99
000363853	1/31/2013	TRUCK EQUIPMENT INC	544070	Motor Vehicles	IS201	842.00	842.00
000363854	1/31/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	191.26	191.26
000363855	1/31/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	548.00	548.00
000363856	1/31/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	138.00	138.00
000363857	1/31/2013	AIRGAS USA LLC	532170	Minor Equipment And Hand Tools	GE001	75.00	75.00



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000363858	1/31/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	33.50
000363859	1/31/2013	SCHUMACHER ELEVATOR COMP	526030	R&M-Fixed Plant Equipment	GE001	101.97	101.97
000363860	1/31/2013	CENTRAL IOWA HOSPITAL CORP	521040	Health	AG251	17.00	51.00
000363860	1/31/2013	CENTRAL IOWA HOSPITAL CORP	521040	Health	AG251	34.00	51.00
000363861	1/31/2013	OFFICEMAX	531010	General Office	GE001	121.28	2,159.91
000363861	1/31/2013	OFFICEMAX	531010	General Office	GE001	62.22	2,159.91
000363861	1/31/2013	OFFICEMAX	531010	General Office	GE001	16.16	2,159.91
000363861	1/31/2013	OFFICEMAX	531060	Copier Supplies	GE001	1,588.77	2,159.91
000363861	1/31/2013	OFFICEMAX	531010	General Office	GE001	57.48	2,159.91
000363861	1/31/2013	OFFICEMAX	531010	General Office	GE001	276.92	2,159.91
000363861	1/31/2013	OFFICEMAX	531010	General Office	SP020	37.08	2,159.91
000363862	1/31/2013	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	804.00	1,608.00
000363862	1/31/2013	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	804.00	1,608.00
000363863	1/31/2013	POLK COUNTY FIRE CHIEFS ASSC	527520	Dues And Membership	GE001	25.00	25.00
000363864	1/31/2013	IOWA WORKFORCE DEVELOPMEI	524070	Unemployment Compensation Paym	SP451	98,095.67	98,095.67
000363865	1/31/2013	OSDI SPACESAVER	532110	Household And Institutional	SP751	1,327.00	1,327.00
000363866	1/31/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	1,100.00	9,332.31
000363866	1/31/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	8,232.31	9,332.31
000363867	1/31/2013	HOLMS AMERICAN RADIATOR	532190	Motor Vehicles (Parts And Supp	GE001	93.50	93.50
000363868	1/31/2013	MERCY OUTPATIENT PHARMACY	532160	Medical And Laboratory	GE001	185.20	185.20
000363869	1/31/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	71.64	71.64
000363870	1/31/2013	WAYNE DALTON OF CENTRAL IA	526010	R&M-Buildings	GE001	250.00	250.00
000363871	1/31/2013	COMMUNICATION TECHNOLOGIE	544160	Other	CP038	2,685.00	2,685.00
000363872	1/31/2013	BANKERS TRUST COMPANY (CRE	527530	Credit Information	SP020	34.95	34.95
000363873	1/31/2013	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	15.02
000363874	1/31/2013	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	552.50	552.50
000363875	1/31/2013	GLOBAL EQUIPMENT CO	532110	Household And Institutional	SP324	447.61	447.61
000363876	1/31/2013	ROWAT CUT STONE AND MARBLE	532050	Concrete And Clay Products	CP040	1,922.82	1,922.82
000363877	1/31/2013	TREMCO	526010	R&M-Buildings	AG251	2,150.00	2,150.00
000363878	1/31/2013	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	1,055.00	4,240.00
000363878	1/31/2013	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	1,610.00	4,240.00
000363878	1/31/2013	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	1,575.00	4,240.00
000363879	1/31/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	129.50	1,494.10
000363879	1/31/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	111.00	1,494.10
000363879	1/31/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	265.00	1,494.10



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000363880	1/31/2013	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	85.05	85.05
000363881	1/31/2013	GARNER PRINTING	531010	General Office	GE001	2,233.24	2,233.24
000363882	1/31/2013	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000363883	1/31/2013	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000363884	1/31/2013	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	43.84	43.84
000363885	1/31/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	576.00	4,406.99
000363885	1/31/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	870.00	4,406.99
000363885	1/31/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	960.00	4,406.99
000363885	1/31/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	576.00	4,406.99
000363885	1/31/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	584.99	4,406.99
000363886	1/31/2013	CUMMINS CENTRAL POWER LLC	532190	Motor Vehicles (Parts And Supp	SP033	56.94	56.94
000363887	1/31/2013	IOWA LANDSCAPING SUPPLY INC	532010	Agricultural And Horticultural	GE001	840.00	840.00
000363888	1/31/2013	G AND S SERVICES INC	526040	R&M-Automotive Equipment	GE001	90.00	90.00
000363889	1/31/2013	COMMUNITY FOUNDATION OF GF	528005	Contributions	GE001	280,721.13	280,721.13
000363890	1/31/2013	INSIGHT PUBLIC SECTOR	544250	Data Processing Software	EN101	554.22	554.22
000363891	1/31/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	507.88	880.11
000363891	1/31/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	350.00	880.11
000363891	1/31/2013	HYVEE (WESTOWN PKWY)	532040	Cleaning, Janitorial And Sanit	GE001	22.23	880.11
000363892	1/31/2013	BEST HEATING & COOLING	528080	ECP Furnace	SP033	188.00	188.00
000363893	1/31/2013	LINK MANUFACTURING	532190	Motor Vehicles (Parts And Supp	GE001	397.21	397.21
000363894	1/31/2013	POLK COUNTY TREASURER	531010	General Office	GE005	48.55	222.59
000363894	1/31/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	222.59
000363894	1/31/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	222.59
000363894	1/31/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	134.04	222.59
000363895	1/31/2013	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000363896	1/31/2013	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	75.00
000363897	1/31/2013	TOYOTA OF DES MOINES	544070	Motor Vehicles	IS201	23,082.00	46,164.00
000363897	1/31/2013	TOYOTA OF DES MOINES	544070	Motor Vehicles	IS201	23,082.00	46,164.00
000363898	1/31/2013	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	113.89	536.02
000363898	1/31/2013	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	422.13	536.02
000363899	1/31/2013	CRUISERS	532190	Motor Vehicles (Parts And Supp	GE001	1,421.55	5,568.98
000363899	1/31/2013	CRUISERS	532190	Motor Vehicles (Parts And Supp	GE001	2,074.16	5,568.98
000363899	1/31/2013	CRUISERS	532190	Motor Vehicles (Parts And Supp	GE001	2,073.27	5,568.98



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000363901	1/31/2013	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	436.07	8,448.59
000363901	1/31/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	8,012.52	8,448.59
000363902	1/31/2013	STRYKER SALES CORPORATION	532150	Parts-Machinery & Equip (Non-M)	GE001	293.62	293.62
000363903	1/31/2013	LAWNS PLUS INC	521200	Contracted Snow Removal	SP380	2,508.00	2,508.00
000363904	1/31/2013	IP PATHWAYS LLC	531040	Computer (Data Processing)	AG251	41,488.60	41,488.60
000363905	1/31/2013	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	17.30	432.30
000363905	1/31/2013	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	415.00	432.30
000363906	1/31/2013	HARDSCAPE SOLUTIONS OF IOW	543080	Other Improvements	CP038	17,467.50	17,467.50
000363907	1/31/2013	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	17.25	17.25
000363908	1/31/2013	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000363909	1/31/2013	FITNESS PROS PLUS LLC	532150	Parts-Machinery & Equip (Non-M)	GE001	189.00	189.00
000363910	1/31/2013	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	45.00	45.00
000363911	1/31/2013	VIDACARE CORPORATION	532160	Medical And Laboratory	GE001	2,608.55	2,608.55
000363912	1/31/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	56.42	176.62
000363912	1/31/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	75.90	176.62
000363912	1/31/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	7.80	176.62
000363913	1/31/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	36.50	176.62
000363914	1/31/2013	MOHAWK RESOURCES LTD	544090	Plant Equipment	GE001	22,093.64	22,093.64
000363914	1/31/2013	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP040	48.00	48.00
000363915	1/31/2013	PH&S PRODUCTS	532390	Osha B.B.P. T&A	GE001	2,880.00	2,880.00
000363916	1/31/2013	IOWA WATER MANAGEMENT COF	532030	Chemicals And Gases - Non-Clea	GE001	739.00	739.00
000363917	1/31/2013	AVAILABLE MATERIAL HANDLING	544070	Motor Vehicles	IS201	10,200.00	10,200.00
000363918	1/31/2013	ALL RAGS	532040	Cleaning, Janitorial And Sanit	AG251	430.00	430.00
000363919	1/31/2013	THE IVY GROUP	521020	Consultants And Professional S	CP042	14,877.60	14,877.60
000363920	1/31/2013	MEDASSURE IOWA	532390	Osha B.B.P. T&A	GE001	156.95	156.95

Total Prepared Checks 3,232,001.20

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
1/25/2013	HUD 108 COLLECTIONS	556010	SP371	CMO990000	TIF042	219,874.45	\$ 219,874.45
1/25/2013	DELAGE LANDEN PUBLIC FINANCE	556010	DS001	FIN907700		2,963.22	\$ 2,963.22
1/28/2013	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 16,338.50	\$ 16,338.50
1/29/2013	WELLMARK	524040	IS301	HRS960100		\$ 332,754.86	\$ 332,754.86
1/31/2013	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 5,717.60	\$ 5,717.60
1/31/2013	WELLMARK	529645	AG217	HRS963100		\$ 21,480.58	\$ 21,480.58
1/31/2013	DELTA DENTAL	524045	IS301	HRS960100		102,066.47	
		524095	IS301	HRS960100		6,637.53	\$ 108,704.00
1/31/2013	WELLMARK	524090	IS301	HRS960100		\$ 21,831.14	\$ 21,831.14

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 25, 2013 to January 31, 2013

Description	Account Fund	Org	Project	Amount
Admissions Total				789.42
Advertising Total				2,388.24
Airport Authority Expenditu Total				167,643.23
Alternative Utility Serv Sale Total				8,739.62
Ambulance Charges Total				81,122.58
Appeals - Board Of Adjustment Total				825.00
Appliance Disposal Stickers Total				200.00
Areaway Permit Total				205.00
Audio Book Rental Total				684.12
Ball Diamonds Total				1,514.15
Book Bags Total				11.15
Building Permit Total				4,081.00
Cablevision Total				383,281.44
Charges For Printing Services Total				515.60
Collection Fees Total				30.00
Commercial Street Use Permit Total				1,979.50
Comprehensive Plan Amendment Total				100.00
Concessions Total				50.00
Contract Hauler Analysis Fee Total				110.00
Contract Hauler Treatment Char Total				3,866.12
Contract Sales Inspections Total				225.00
Copy/Fax Machine Revenue Total				113.55
CUMMING WRA Commty pmts Total				442.45
Demolition Permit Total				120.00
Dog Park Attendance Total				1,060.00
Donations and Contributions Total				394.77
Driveway-Curb Cut Permit Total				120.00
Electrical Permit Total				2,482.50
Employees Personal Use Of Cell Total				24.00
Energy Efficient Review Fee Total				5,600.50
F O G Inspection Fees Total				100.00
False Alarm Fine Total				3,075.00
Federal Grants Total				54,280.93
Fema-Federal Emergency Managem Total				1,161,722.16
Fence Permit Fee Total				50.00
Finance Charges Collected Total				166.00
Fines And Fees From Polk Count Total				63.60
Fines From Parking Violations Total				18,495.00
Flammable Permit Total				2,499.00
Flammable Permit-Construction Total				3,300.00
Flammable Permits-Tent & Temp Total				1,011.00
Four Mile Building Rental Total				1,082.50
Garden Reservation Fee Total				1,090.00
GATSO Payable Total				1,375.00
Good Faith/Earnest Total				62.50
Gov'S Traffic Safety Bureau-He Total				38,089.56
Grading Permit Total				260.00
Handicap Access Plan Review Total				70.00
Ica/Wwtp Charges For Services Total				591.76
Impound Vehicle Release Fee Total				80.00
Industrial Analysis Fee Total				590.00
Industrial Discharge Permit Total				400.00
Industrial Sampling Total				185.00
Interest on Revenue Bonds Total				2,634.38
InterLibrary Loan Total				12.50

Invested Operating Funds Total	12,118.75
Junk Vehicle Certificate Total	390.00
Late Fee Total	8,842.08
Late Fee-Yard Waste Total	191.55
Lease Payment Total	4,108.34
Library Fines Total	4,609.83
Liquor Fines Total	2,000.00
Loan Repayment Total	102,333.34
Loan Repayments Total	500.00
Low Income Tax Credit Apps Total	3,500.00
Material Labor - Street Excav Total	6,730.13
Mechanical Permit Total	1,888.50
Meeting Room Rental-Central Total	590.00
Midamerican Energy - Electric Total	1,603,376.11
Midamerican Energy - Gas Total	848,818.87
Miscellaneous Total	221,982.13
Miscellaneous Sales Total	402.25
Multiple Dwelling Inspection Total	6,522.90
Non-City Health Ins Part Fee Total	16,187.85
NonProfit Entity PILOT Payment Total	688,445.00
Notification Fee Total	292.00
Park Shelter Houses Total	1,460.00
Parking Meter Receipts Total	4,221.00
Parking Smart Cards Total	260.00
Parking Space Rental Total	70.00
Parking System - Miscellaneous Total	220.00
Pet License Total	11,875.00
Pioneer-Columbus Building Rent Total	100.00
Plan Check Fee Total	1,173.25
PLEASANT HILL WRA Commtly pmts Total	30,251.10
Plumbing Permit Total	2,930.50
Police Information Service Fee Total	1,825.00
Police Overtime - Code Enforce Total	170.00
POLK CITY Cmmtly Payments Total	20,687.60
POLK CO WRA Commtly pmts Total	6,939.75
Power Engineer And Fireman Exa Total	50.00
Proceeds From Damage Claims-No Total	100.00
Program Fee Total	819.25
Recycling Total	1,847.65
Red Light Camera > 60 Total	195.00
Reimburse Use of City Vehicle Total	49.50
Reimbursement For Services Total	1,942.42
Reimbursement of Expense Total	50.00
Rental Fees Total	72.04
Rentals Total	3,480.00
Rented Parking Spaces Total	654.50
Replacement-Lost/Damaged Mat Total	261.32
Returned Check Charges Total	20.00
Sale Of City Real Property Total	2.00
Sale Of Miscellaneous Copies Total	339.50
Sale Of Other City Equipment Total	895.35
Sales Tax Payable Total	327.42
Schools/Counties/Cities Total	4,322,109.24
Shared Liquor License Fees-Liq Total	22,278.78
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	80.00
Sidewalk Snow Removal Violatio Total	1,500.00
Sign License Total	50.00
Sign Permit Total	273.00
Site Plan Review Fee Total	1,940.00

Small Moving Permit Total	2,480.00
Snow Hauler Permit Total	50.00
Softball Participation Fee Total	3,301.89
Solid Waste Charge Coll By Wat Total	200,031.62
Solid Waste Hauler Decal Total	10.00
Sound Permit Total	120.00
Speed Camera > 60 Total	2,305.00
State Grants On Capital Improv Total	87,752.91
State Library Aid Total	54,234.55
State Revolving Loan Drawdown Total	3,258,660.40
Stationary Engineer And Firema Total	95.00
Storm Water Utility Fee From W Total	347,838.07
Street Excavation Permit Total	1,491.00
Street Performer License Total	5.00
Taxi And Limousine Company Lic Total	5,500.00
Taxi Driver License Total	120.00
Telephone Service (Cell) Total	418.84
Tobacco Penalties and Fines Total	300.00
Tobacco retailer compliance pr Total	950.00
URB WHTS WRA Commty pmts Total	43,984.25
USSD WRA Commty pmts Total	259,289.55
Vacation/Right-Of-Way Applicat Total	55.00
Vending Machines Total	333.26
Video Rental Total	1,423.08
Wading Pool Rental Total	100.00
Wastewater Service Charge Total	553,971.77
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	18,099.11
Zoning Certificate Of Occupanc Total	300.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>14,779,184.93</u>



Report ID: DN025APR

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Run Date Feb/07/2013
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Check #	Payment Date	Voucher ID	PO ID	Remit ID	Remit To	Account	Fund	Organization	Project ID	Payment Status	Amount Paid	Discount	Payment Amt
000363921	2/5/2013	00847512		0000001775	GREATHER DES MOINES HABI	527700	SP020	CDD049900	CDBG2008900	Paid	25,000.00	0.00	25,000.00
000363922	2/5/2013	00847513		0000001775	GREATHER DES MOINES HABI	527700	SP020	CDD049900	CDBG2008900	Paid	25,000.00	0.00	25,000.00
000363923	2/5/2013	00847514		0000001775	GREATHER DES MOINES HABI	527704	SP020	CDD049900	CDBG2008900	Paid	31,000.00	0.00	31,000.00
000363924	2/5/2013	00847573	0000031340	0000025832	DIGITAL MATTERS	521020	GE001	CMD160000		Paid	650.00	0.00	650.00
000363925	2/5/2013	00847520		0000014855	JIM PRICE	531010	EN000	PWK071001		Paid	180.19	0.00	180.19
000363926	2/5/2013	00847443		0000033544	JULIA CLARK	522020	SP027	CDD049900	CSBG2013001	Paid	11.65	0.00	11.65
000363927	2/5/2013	00847480		0000036817	VIVONE ABDEL-RAZEQ	562050	SP720	HRS980100		Paid	300.00	0.00	300.00
000363928	2/5/2013	00847444		0000037261	CHRIS KAUFMAN	522020	GE001	IFT010100		Paid	22.76	0.00	22.76
000363928	2/5/2013	00847445		0000037261	CHRIS KAUFMAN	522020	GE001	IFT010100		Paid	14.99	0.00	14.99
000363928	2/5/2013	00847446		0000037261	CHRIS KAUFMAN	522020	GE001	IFT010100		Paid	16.95	0.00	16.95
000363929	2/5/2013	00847483		0000021320	CITY OF DES MOINES	528805	GE001	POL1010700		Paid	200.00	0.00	200.00
000363930	2/5/2013	00847484		0000021320	CITY OF DES MOINES	528805	GE001	POL1010700		Paid	4,518.00	0.00	4,518.00
000363931	2/5/2013	00847473		0000000012	IOWA STATE UNIVERSITY	562050	GE001	ENG010400		Paid	150.00	0.00	150.00
000363932	2/5/2013	00847509		0000000082	AHLERS & COONEY PC	522300	AG267	WRA990000	WRA069	Paid	2,747.50	0.00	2,747.50
000363933	2/5/2013	00847735		0000000515	IOWA PARK & RECREATION	562050	SP720	HRS980100		Paid	4,310.00	0.00	4,310.00
000363934	2/5/2013	00847516		0000000812	POLK COUNTY RECORDER	521035	CP038	ENG990000	STR248	Void	10.40	0.00	29.60
000363935	2/5/2013	00847517		0000000812	POLK COUNTY RECORDER	521035	CP040	PKS990000	PKS045	Void	19.20	0.00	29.60
000363936	2/5/2013	00847518		0000000814	POLK COUNTY TREASURER	541010	CP038	ENG990000	STR248	Paid	258.00	0.00	258.00
000363937	2/5/2013	00847519		0000000814	POLK COUNTY TREASURER	541010	CP040	PKS990000	PKS045	Paid	231.00	0.00	231.00
000363938	2/5/2013	00847742		0000011565	NATIONAL RIFLE ASSOCIATION	527520	GE001	POL1001000		Paid	50.00	0.00	50.00
000363939	2/5/2013	00847384		0000000806	NATIONAL ASSOCIATION OF	527520	GE001	POL070300		Paid	40.00	0.00	40.00
000363940	2/5/2013	00847511		0000010079	JOHN E REID AND ASSOCIAT	562050	SP324	POL982200		Paid	550.00	0.00	550.00
000363941	2/5/2013	00847732		0000013004	BELIN MCCORMICK	522300	GE005	FIN840500		Paid	9,226.30	0.00	9,226.30
000363942	2/5/2013	00847752		0000017644	FBINAA	527520	GE001	POL010100		Paid	680.00	0.00	680.00
000363943	2/5/2013	00847750		0000022596	UNION PACIFIC RAILROAD CX	532500	CP038	ENG990000	STR249	Paid	29,070.00	0.00	29,070.00
000363944	2/5/2013	00847378		0000023822	STATE FARM INSURANCE	461510	GE001	POL040700		Paid	5.00	0.00	5.00
000363944	2/5/2013	00847377		0000023822	HYVEE (WESTOWN PKWY)	527600	SP875	LIB880300		Paid	21.98	0.00	120.53
000363944	2/5/2013	00847376		0000023822	HYVEE (WESTOWN PKWY)	531010	SP875	LIB015000	LBR2100	Paid	70.00	0.00	120.53
000363945	2/5/2013	00847467		0000024951	HYVEE (WESTOWN PKWY)	527600	SP875	LIB015000	LBR1800	Paid	28.55	0.00	120.53
000363946	2/5/2013	00847510		0000029284	THE HARTFORD	524130	SP451	HRS981000		Paid	34,723.13	0.00	34,723.13
000363947	2/5/2013	00847448		0000037255	OMAR ALAWADI	532500	CP038	ENG990000	STR249	Paid	1,972.00	0.00	1,972.00
000363948	2/5/2013	00847515		0000037264	ATS MEDIA	562050	SP720	HRS980100		Paid	740.50	0.00	740.50
000363949	2/5/2013	00847521		0000037265	ERIN AND MATT MCKINNEY	529410	GE001	POL100100		Paid	6,000.00	0.00	6,000.00
000363950	2/5/2013	00847522		0000037267	STEVEN AND HELEN RYUN	541010	CP038	ENG990000	STR249	Paid	6,742.00	0.00	6,742.00
000363951	2/5/2013	00847368		0000000277	WOLVERINE PROCUREMENT	532500	CP038	ENG990000	STR249	Paid	750.00	0.00	750.00
					CHILDREN & FAMILIES OF IOI	527070	SP324	POL982200		Paid	495.00	0.00	495.00



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Voucher ID	PO ID	Remit ID	Remit To	Account	Fund	Organization	Project ID	Payment Status	Amount Paid	Discount	Payment Amt
000363952	2/5/2013	00847736		0000000561	JESTER INSURANCE SERVICI	542010	CP041	FIR980000	FIR039	Paid	404.00	0.00	404.00
000363953	2/5/2013	00847756		0000001011	WATER ENVIRONMENT FEDE	527520	AG251	WRA770101		Paid	67.00	0.00	67.00
000363954	2/5/2013	00847734		0000003084	INTERNATIONAL ASSOCIATI	527520	GE001	POL010100		Paid	120.00	0.00	120.00
000363955	2/5/2013	00847729		0000024060	CENTRAL IOWA SOCIETY FOI	527520	GE001	HRS010000		Paid	60.00	0.00	60.00
000363956	2/5/2013	00847739		0000025419	L.E.A. DATA TECHNOLOGIES	525195	GE001	POL010120		Paid	240.00	0.00	240.00
000363957	2/5/2013	00847755		0000035388	VIOLATION PROCESSING CEI	202025	GE001	POL100100		Paid	1,375.00	0.00	1,375.00
000363958	2/5/2013	00847757		0000037268	WATERISAC	527520	AG251	WRA770101		Paid	1,000.00	0.00	1,000.00
000363959	2/5/2013	00847402		0000000004	VERIZON WIRELESS	525155	SP751	POL980560		Paid	80.02	0.00	80.02
000363960	2/5/2013	00847403		0000000013	MIDAMERICAN ENERGY	525020	GE001	FIR040700		Paid	24.23	0.00	6,645.46
000363960	2/5/2013	00847404		0000000013	MIDAMERICAN ENERGY	525020	GE001	FIR040700		Paid	23.07	0.00	6,645.46
000363960	2/5/2013	00847405		0000000013	MIDAMERICAN ENERGY	525020	GE001	FIR040700		Paid	22.20	0.00	6,645.46
000363960	2/5/2013	00847406		0000000013	MIDAMERICAN ENERGY	525020	GE001	FIR040700		Paid	23.65	0.00	6,645.46
000363960	2/5/2013	00847407		0000000013	MIDAMERICAN ENERGY	525020	GE001	FIR040700		Paid	23.27	0.00	6,645.46
000363960	2/5/2013	00847408		0000000013	MIDAMERICAN ENERGY	525020	GE001	FIR040700		Paid	16.59	0.00	6,645.46
000363960	2/5/2013	00847409		0000000013	MIDAMERICAN ENERGY	525020	GE001	FIR040700		Paid	25.31	0.00	6,645.46
000363960	2/5/2013	00847410		0000000013	MIDAMERICAN ENERGY	525020	GE001	FIR040700		Paid	28.64	0.00	6,645.46
000363960	2/5/2013	00847411		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS010400		Paid	202.79	0.00	6,645.46
000363960	2/5/2013	00847412		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS010400		Paid	363.52	0.00	6,645.46
000363960	2/5/2013	00847413		0000000013	MIDAMERICAN ENERGY	525010	GE001	PKS010400		Paid	87.60	0.00	6,645.46
000363960	2/5/2013	00847414		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS010400		Paid	83.59	0.00	6,645.46
000363960	2/5/2013	00847415		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS010400		Paid	10.00	0.00	6,645.46
000363960	2/5/2013	00847416		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS160500		Paid	64.70	0.00	6,645.46
000363960	2/5/2013	00847417		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070700		Paid	10.00	0.00	6,645.46
000363960	2/5/2013	00847418		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070700		Paid	298.70	0.00	6,645.46
000363960	2/5/2013	00847419		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070700		Paid	594.46	0.00	6,645.46
000363960	2/5/2013	00847420		0000000013	MIDAMERICAN ENERGY	525010	GE001	PKS100104		Paid	493.01	0.00	6,645.46
000363960	2/5/2013	00847421		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS100104		Paid	433.66	0.00	6,645.46
000363960	2/5/2013	00847422		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS100104		Paid	508.39	0.00	6,645.46
000363960	2/5/2013	00847423		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS100104		Paid	636.12	0.00	6,645.46
000363960	2/5/2013	00847424		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS100104		Paid	78.85	0.00	6,645.46
000363960	2/5/2013	00847425		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS100104		Paid	319.47	0.00	6,645.46
000363960	2/5/2013	00847426		0000000013	MIDAMERICAN ENERGY	525010	GE001	PKS100104		Paid	179.03	0.00	6,645.46
000363960	2/5/2013	00847427		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS100104		Paid	57.35	0.00	6,645.46
000363960	2/5/2013	00847428		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS100104		Paid	79.44	0.00	6,645.46
000363960	2/5/2013	00847429		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS100104		Paid	310.46	0.00	6,645.46
000363960	2/5/2013	00847430		0000000013	MIDAMERICAN ENERGY	525020	GE001	POL041000		Paid	698.19	0.00	6,645.46



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PeopleSoft Accounts Payable

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Check #	Payment Date	Voucher ID	PO ID	Remit ID	Remit To	Account	Fund	Organization	Project ID	Payment Status	Amount Paid	Discount	Payment Amt
000363960	2/5/2013	00847431	0000030501	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070600		Paid	440.32	0.00	6,645.46
000363960	2/5/2013	00847432	0000030501	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070600		Paid	10.00	0.00	6,645.46
000363960	2/5/2013	00847433	0000030501	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070600		Paid	13.29	0.00	6,645.46
000363960	2/5/2013	00847434	0000030501	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070600		Paid	64.52	0.00	6,645.46
000363960	2/5/2013	00847435	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	14.76	0.00	6,645.46
000363960	2/5/2013	00847436	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	10.00	0.00	6,645.46
000363960	2/5/2013	00847437	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	52.33	0.00	6,645.46
000363960	2/5/2013	00847438	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	203.42	0.00	6,645.46
000363960	2/5/2013	00847439	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	10.87	0.00	6,645.46
000363960	2/5/2013	00847440	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	27.94	0.00	6,645.46
000363960	2/5/2013	00847441	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	10.00	0.00	6,645.46
000363960	2/5/2013	00847442	0000030502	00000000013	MIDAMERICAN ENERGY	525060	IS010	CMC010401		Paid	77.72	0.00	6,645.46
000363960	2/5/2013	00847576	0000030779	00000000027	ELECTRONIC ENGINEERING	527110	IS040	POL011000		Paid	96.00	0.00	96.00
000363962	2/5/2013	00847706	0000031084	00000000033	SHERWIN-WILLIAMS	532200	CP040	PKS990000	PKS143	Paid	52.65	0.00	437.01
000363962	2/5/2013	00847707	0000031084	00000000033	SHERWIN-WILLIAMS	532200	CP040	PKS990000	PKS143	Paid	16.00	0.00	437.01
000363962	2/5/2013	00847708	0000031084	00000000033	SHERWIN-WILLIAMS	532200	CP040	PKS990000	PKS143	Paid	15.59	0.00	437.01
000363962	2/5/2013	00847709	0000031085	00000000033	SHERWIN-WILLIAMS	532200	CP034	PKS990000	BLD085	Paid	116.45	0.00	437.01
000363962	2/5/2013	00847710	0000031085	00000000033	SHERWIN-WILLIAMS	532200	CP034	PKS990000	BLD085	Paid	236.32	0.00	437.01
000363963	2/5/2013	00847547	0000030555	00000000055	BAKER AND TAYLOR COMPAI	531025	CP042	LIB990000	LIB046	Paid	492.54	0.00	1,169.89
000363963	2/5/2013	00847548	0000030555	00000000055	BAKER AND TAYLOR COMPAI	531025	CP042	LIB990000	LIB046	Paid	177.84	0.00	1,169.89
000363963	2/5/2013	00847549	0000030555	00000000055	BAKER AND TAYLOR COMPAI	531025	CP042	LIB990000	LIB046	Paid	499.51	0.00	1,169.89
000363964	2/5/2013	00847472	0000030555	00000000074	INTERSTATE ALL BATTERY C	532060	GE001	IIFT010100		Paid	149.90	0.00	149.90
000363965	2/5/2013	00847546	0000030854	00000000111	AMERICAN AWARDS INC	532120	GE001	POL040400		Paid	20.00	0.00	20.00
000363966	2/5/2013	00847455	00000000120	00000000120	BOBS TOOLS	532170	SP360	PWK040400		Paid	553.98	0.00	553.98
000363967	2/5/2013	00847556	0000030682	00000000127	BONNIES BARRICADES INC	527040	EN000	PWK071001		Paid	242.85	0.00	478.20
000363968	2/5/2013	00847557	0000030682	00000000127	BONNIES BARRICADES INC	527040	EN000	PWK071001		Paid	235.35	0.00	478.20
000363968	2/5/2013	00847453	00000000133	00000000133	AMERICAN MARKING INC	531070	GE001	POL040400		Paid	224.00	0.00	624.00
000363969	2/5/2013	00847726	00000001155	00000001155	AMERICAN MARKING INC	532240	CP034	PKS990000	BLD085	Paid	400.00	0.00	624.00
000363969	2/5/2013	00847534	0000031483	00000001155	ARAMARK UNIFORM SERVI	527090	AG251	WRA770104		Paid	83.36	0.00	351.68
000363969	2/5/2013	00847533	0000031484	00000001155	ARAMARK UNIFORM SERVI	527090	AG251	WRA770105		Paid	60.10	0.00	351.68
000363969	2/5/2013	00847535	0000031485	00000001155	ARAMARK UNIFORM SERVI	527090	AG251	WRA770106		Paid	22.68	0.00	351.68
000363969	2/5/2013	00847536	0000031486	00000001155	ARAMARK UNIFORM SERVI	527090	AG251	WRA770107		Paid	41.35	0.00	351.68
000363969	2/5/2013	00847537	0000031487	00000001155	ARAMARK UNIFORM SERVI	527090	AG251	WRA770110		Paid	100.52	0.00	351.68
000363969	2/5/2013	00847538	0000031487	00000001155	ARAMARK UNIFORM SERVI	527090	AG251	WRA770110		Paid	7.40	0.00	351.68
000363969	2/5/2013	00847539	0000031488	00000001155	ARAMARK UNIFORM SERVI	527090	AG251	WRA770111		Paid			351.68



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000363989	2/5/2013	00847540	0000031489	00000000155	ARAMARK UNIFORM SERVICE	527090	AG251	WRA770119		Paid	27.11	0.00	351.68
000363989	2/5/2013	00847541	0000031490	00000000155	ARAMARK UNIFORM SERVICE	527090	AG257	WRA770169		Paid	2.95	0.00	351.68
000363970	2/5/2013	00847560	0000030835	00000000156	BUDGET STORAGE RENTAL	527020	GE001	POL040400		Paid	124.00	0.00	124.00
000363971	2/5/2013	00847561	0000031250	00000000202	COMMUNICATION INNOVATO	525160	IS033	IFT040000		Paid	624.75	0.00	624.75
000363972	2/5/2013	00847457	00000000206	00000000206	CARTER PRINTING CO INC	528515	GE001	CDD010100		Paid	1,238.00	0.00	1,238.00
000363973	2/5/2013	00847570	0000031017	00000000241	DIAMOND OIL COMPANY	532130	AG251	WRA770110		Paid	315.55	0.00	1,035.35
000363973	2/5/2013	00847571	0000031017	00000000241	DIAMOND OIL COMPANY	532130	AG251	WRA770110		Paid	302.40	0.00	1,035.35
000363974	2/5/2013	00847574	0000030828	00000000260	DIAMOND OIL COMPANY	532130	AG251	WRA770110		Paid	417.40	0.00	1,035.35
000363974	2/5/2013	00847575	0000030828	00000000260	DIAMOND OIL COMPANY	532130	AG251	WRA770110		Paid	16.76	0.00	38.35
000363975	2/5/2013	00847727	0000031312	00000000262	CONTROL INSTALLATION OF	526100	AG251	WRA770111		Paid	21.59	0.00	38.35
000363976	2/5/2013	00847730	00000000270	00000000270	COPY SYSTEMS INC	526060	GE001	POL040800		Paid	200.00	0.00	200.00
000363977	2/5/2013	00847366	00000000276	00000000276	BEELINE AND BLUE	523030	GE001	POL100150		Paid	37.15	0.00	115.89
000363978	2/5/2013	00847459	00000000310	00000000310	DES MOINES IRON & SUPPLY	532230	SP360	PWK040400		Paid	125.00	0.00	125.00
000363979	2/5/2013	00847564	0000031247	00000000316	DES MOINES REGISTER	531020	GE001	CDD010100		Paid	7.00	0.00	44.27
000363980	2/5/2013	00847565	0000031328	00000000320	DES MOINES WATER WORKS	525050	EN101	PWK074001		Paid	14.00	0.00	44.27
000363980	2/5/2013	00847566	0000031328	00000000320	DES MOINES WATER WORKS	525050	EN101	PWK074001		Paid	6.00	0.00	44.27
000363980	2/5/2013	00847567	0000031328	00000000320	DES MOINES WATER WORKS	525050	EN101	PWK074001		Paid	10.27	0.00	44.27
000363980	2/5/2013	00847568	0000031328	00000000320	DES MOINES WATER WORKS	525050	EN101	PWK074001		Paid	7.00	0.00	44.27
000363981	2/5/2013	00847375	00000000326	00000000326	CRYSTAL CLEAR WATER CO	532080	GE001	POL010100		Paid	8.00	0.00	53.80
000363981	2/5/2013	00847374	00000000326	00000000326	CRYSTAL CLEAR WATER CO	532080	GE001	POL010100		Paid	8.00	0.00	53.80
000363981	2/5/2013	00847373	00000000326	00000000326	CRYSTAL CLEAR WATER CO	532080	GE001	POL010100		Paid	8.00	0.00	53.80
000363981	2/5/2013	00847372	00000000326	00000000326	CRYSTAL CLEAR WATER CO	532080	GE001	POL010100		Paid	8.00	0.00	53.80
000363981	2/5/2013	00847371	00000000326	00000000326	CRYSTAL CLEAR WATER CO	532080	GE001	POL010100		Paid	8.00	0.00	53.80
000363982	2/5/2013	00847370	00000000326	00000000326	CRYSTAL CLEAR WATER CO	532080	GE001	POL010100		Paid	13.80	0.00	53.80
000363983	2/5/2013	00847462	00000000357	00000000357	ELECTRIC MOTORS CORP	532150	CP034	PKS990000	BLD124	Paid	254.61	0.00	254.61
000363984	2/5/2013	00847577	0000030557	00000000400	FASTENAL COMPANY	532200	EN000	PWK071001		Paid	85.28	0.00	85.28
000363984	2/5/2013	00847578	0000030557	00000000400	GALE	531025	CP042	LIB990000	LIB046	Paid	64.76	0.00	153.57
000363984	2/5/2013	00847579	0000030557	00000000400	GALE	531025	CP042	LIB990000	LIB046	Paid	47.23	0.00	153.57
000363985	2/5/2013	00847580	0000031008	00000000429	GRAINGER INC	532040	CP042	LIB990000	LIB046	Paid	41.58	0.00	153.57
000363985	2/5/2013	00847581	0000031615	00000000429	GRAINGER INC	542010	CP041	FIR990000	FIR038	Paid	258.34	0.00	3,700.84
000363985	2/5/2013	00847582	0000031615	00000000429	GRAINGER INC	542010	CP041	FIR990000	FIR038	Paid	297.93	0.00	3,700.84
000363985	2/5/2013	00847583	0000031615	00000000429	GRAINGER INC	542010	CP041	FIR990000	FIR038	Paid	-163.31	0.00	3,700.84
000363986	2/5/2013	00847583	0000031615	00000000429	GRAINGER INC	542010	CP041	FIR990000	FIR038	Paid	3,307.88	0.00	3,700.84
000363986	2/5/2013	00847465	00000000431	00000000431	GRAYBAR ELECTRIC CO INC	532170	GE001	POL040900		Paid	46.30	0.00	1,489.56



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000363986	2/5/2013	00847564	0000030643	00000000431	GRAYBAR ELECTRIC CO INC	532060	CP051	IFT9900000	MSC001	Paid	46.80	0.00	1,489.56
000363986	2/5/2013	00847565	0000031113	00000000431	GRAYBAR ELECTRIC CO INC	532060	GE001	PKS040700		Paid	12.89	0.00	1,489.56
000363986	2/5/2013	00847566	0000031113	00000000431	GRAYBAR ELECTRIC CO INC	532060	GE001	PKS040700		Paid	49.28	0.00	1,489.56
000363986	2/5/2013	00847567	0000031113	00000000431	GRAYBAR ELECTRIC CO INC	532060	GE001	PKS040700		Paid	3.93	0.00	1,489.56
000363986	2/5/2013	00847568	0000031113	00000000431	GRAYBAR ELECTRIC CO INC	532060	GE001	PKS040700		Paid	21.05	0.00	1,489.56
000363986	2/5/2013	00847569	0000031233	00000000431	GRAYBAR ELECTRIC CO INC	532060	CP034	PKS990000	BLD085	Paid	348.72	0.00	1,489.56
000363986	2/5/2013	00847570	0000031233	00000000431	GRAYBAR ELECTRIC CO INC	532060	CP034	PKS990000	BLD085	Paid	115.00	0.00	1,489.56
000363986	2/5/2013	00847571	0000031233	00000000431	GRAYBAR ELECTRIC CO INC	532060	CP034	PKS990000	BLD085	Paid	348.72	0.00	1,489.56
000363986	2/5/2013	00847572	0000031845	00000000431	GRAYBAR ELECTRIC CO INC	532060	CP034	PKS990000	BLD124	Paid	60.68	0.00	1,489.56
000363986	2/5/2013	00847573	0000031845	00000000431	GRAYBAR ELECTRIC CO INC	532060	CP034	PKS990000	BLD124	Paid	71.00	0.00	1,489.56
000363986	2/5/2013	00847574	0000031845	00000000431	GRAYBAR ELECTRIC CO INC	532060	CP034	PKS990000	BLD124	Paid	15.55	0.00	1,489.56
000363986	2/5/2013	00847575	0000031845	00000000431	GRAYBAR ELECTRIC CO INC	532060	CP034	PKS990000	BLD124	Paid	344.06	0.00	1,489.56
000363986	2/5/2013	00847576	0000031845	00000000431	GRAYBAR ELECTRIC CO INC	532060	CP034	PKS990000	BLD124	Paid	5.58	0.00	1,489.56
000363987	2/5/2013	00847577	0000031027	00000000433	GREAT AMERICAN OUTDOOR	528040	AG251	WRA770110		Paid	1,501.71	0.00	1,501.71
000363988	2/5/2013	00847578	0000031248	00000000441	HALLETT MATERIALS	532050	EN000	PWK071001		Paid	499.15	0.00	499.15
000363989	2/5/2013	00847601	0000030851	00000000519	IOWA DEPARTMENT OF PUBL	525140	GE001	POL040800		Paid	12,759.00	0.00	12,759.00
000363990	2/5/2013	00847382	0000000530	00000000530	IOWA DEPARTMENT OF PUBL	531040	GE001	POL100100		Paid	446.40	0.00	446.40
000363991	2/5/2013	00847381	0000000547	00000000547	INTERSTATE POWER SYSTEM	526090	CP034	POL990000	BLD062	Paid	5,782.42	0.00	15,954.68
000363992	2/5/2013	00847682	0000031202	00000000574	INTERSTATE POWER SYSTEM	526090	CP034	POL990000	BLD062	Paid	10,172.26	0.00	15,954.68
000363992	2/5/2013	00847683	0000031202	00000000574	KECK ENERGY	532180	IS010	CMO011400		Paid	1,468.97	0.00	84,742.83
000363992	2/5/2013	00847684	0000031202	00000000574	KECK ENERGY	532180	IS010	CMO011400		Paid	762.48	0.00	84,742.83
000363992	2/5/2013	00847685	0000031202	00000000574	KECK ENERGY	532180	IS010	CMO011400		Paid	11,407.69	0.00	84,742.83
000363992	2/5/2013	00847686	0000031202	00000000574	KECK ENERGY	532180	IS010	CMO011400		Paid	27,575.41	0.00	84,742.83
000363993	2/5/2013	00847475	0000030492	00000000586	KOCH BROTHERS	523090	SP020	CDD049900	CDBG2013001	Paid	696.38	0.00	12,864.08
000363993	2/5/2013	00847643	0000030492	00000000586	KOCH BROTHERS	527140	GE001	FIN160000		Paid	619.74	0.00	12,864.08
000363993	2/5/2013	00847644	0000030531	00000000586	KOCH BROTHERS	527140	GE001	FIN160000		Paid	150.04	0.00	12,864.08
000363993	2/5/2013	00847645	0000030531	00000000586	KOCH BROTHERS	527140	GE001	FIN160000		Paid	1.70	0.00	12,864.08
000363993	2/5/2013	00847646	0000030616	00000000586	KOCH BROTHERS	526060	GE001	FIR011300		Paid	406.19	0.00	12,864.08
000363993	2/5/2013	00847647	0000030622	00000000586	KOCH BROTHERS	527140	GE001	FIR011300		Paid	350.42	0.00	12,864.08
000363993	2/5/2013	00847648	0000030623	00000000586	KOCH BROTHERS	527140	GE001	ENG010100		Paid	411.27	0.00	12,864.08
000363993	2/5/2013	00847649	0000030624	00000000586	KOCH BROTHERS	527140	GE001	ENG010400		Paid	204.35	0.00	12,864.08
000363993	2/5/2013	00847650	0000030625	00000000586	KOCH BROTHERS	527140	GE001	ENG040100		Paid	403.42	0.00	12,864.08
000363993	2/5/2013	00847651	0000030652	00000000586	KOCH BROTHERS	523090	GE001	ENG040700		Paid	1,190.65	0.00	12,864.08
000363993	2/5/2013	00847652	0000030823	00000000586	KOCH BROTHERS	527140	GE001	PWK010100		Paid	3,682.80	0.00	12,864.08



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000363993	2/5/2013	00847653	0000030823	0000000586	KOCH BROTHERS	527140	GE001	POL040400		Paid	452.69	0.00	12,864.08
000363993	2/5/2013	00847654	0000030823	0000000586	KOCH BROTHERS	527140	GE001	POL040400		Paid	89.57	0.00	12,864.08
000363993	2/5/2013	00847655	0000030823	0000000586	KOCH BROTHERS	527140	GE001	POL040400		Paid	2.25	0.00	12,864.08
000363993	2/5/2013	00847656	0000030913	0000000586	KOCH BROTHERS	526060	GE001	HR1010000		Paid	244.98	0.00	12,864.08
000363993	2/5/2013	00847657	0000030913	0000000586	KOCH BROTHERS	526060	GE001	HR1010000		Paid	206.64	0.00	12,864.08
000363993	2/5/2013	00847658	0000030913	0000000586	KOCH BROTHERS	526060	GE001	HR1010000		Paid	206.64	0.00	12,864.08
000363993	2/5/2013	00847659	0000030913	0000000586	KOCH BROTHERS	526060	GE001	HR1010000		Paid	206.64	0.00	12,864.08
000363993	2/5/2013	00847660	0000030955	0000000586	KOCH BROTHERS	527140	GE001	LGL010000		Paid	853.77	0.00	12,864.08
000363993	2/5/2013	00847661	0000030956	0000000586	KOCH BROTHERS	527140	GE005	LGL040000		Paid	368.47	0.00	12,864.08
000363993	2/5/2013	00847662	0000031343	0000000586	KOCH BROTHERS	527140	GE001	CMO010000		Paid	540.02	0.00	12,864.08
000363993	2/5/2013	00847663	0000031423	0000000586	KOCH BROTHERS	523080	GE001	PKS010400		Paid	11.85	0.00	12,864.08
000363993	2/5/2013	00847664	0000031423	0000000586	KOCH BROTHERS	523080	GE001	PKS010400		Paid	111.21	0.00	12,864.08
000363993	2/5/2013	00847665	0000031562	0000000586	KOCH BROTHERS	523020	GE001	PKS040100		Paid	278.57	0.00	12,864.08
000363993	2/5/2013	00847666	0000031577	0000000586	KOCH BROTHERS	523080	GE001	DDD130100		Paid	170.02	0.00	12,864.08
000363993	2/5/2013	00847667	0000031744	0000000586	KOCH BROTHERS	527140	GE001	ENG041000		Paid	17.40	0.00	12,864.08
000363993	2/5/2013	00847668	0000031969	0000000586	KOCH BROTHERS	523080	SP020	GDD049900		Paid	241.06	0.00	12,864.08
000363993	2/5/2013	00847669	0000031362	0000000586	KOCH BROTHERS	526060	GE001	DDD070100		Paid	167.92	0.00	12,864.08
000363994	2/5/2013	00847740	0000031362	0000000607	LEACHMAN LUMBER COMPAN	532040	GE001	DDD070100	CDBG2013014	Paid	295.92	0.00	12,864.08
000363995	2/5/2013	00847466	0000000610	0000000610	MAIL SERVICES LLC	532030	GE001	FIR010700		Paid	111.92	0.00	111.92
000363996	2/5/2013	00847669	0000030782	0000000625	MAIL SERVICES LLC	532030	GE001	POL010100		Paid	128.75	0.00	128.75
000363997	2/5/2013	00847632	0000030533	0000000652	MENARDS INC	532110	GE001	FIR010700		Paid	570.30	0.00	570.30
000363997	2/5/2013	00847633	0000030683	0000000652	MENARDS INC	532170	EN000	POL010100		Paid	90.00	0.00	760.68
000363997	2/5/2013	00847634	0000030706	0000000652	MENARDS INC	532100	GE001	PKS070400		Paid	218.53	0.00	760.68
000363997	2/5/2013	00847635	0000030706	0000000652	MENARDS INC	532100	GE001	PKS070400		Paid	114.87	0.00	760.68
000363997	2/5/2013	00847636	0000030706	0000000652	MENARDS INC	532100	GE001	PKS070400		Paid	221.35	0.00	760.68
000363997	2/5/2013	00847637	0000031381	0000000652	MENARDS INC	532140	CP034	PKS990000	BLD085	Paid	9.96	0.00	760.68
000363997	2/5/2013	00847638	0000031381	0000000652	MENARDS INC	532140	CP034	PKS990000	BLD085	Paid	29.95	0.00	760.68
000363997	2/5/2013	00847639	0000031382	0000000652	MENARDS INC	532140	CP034	PKS990000	BLD085	Paid	12.23	0.00	760.68
000363998	2/5/2013	00847640	0000031382	0000000652	MENARDS INC	532140	CP040	PKS990000	PKS143	Paid	10.75	0.00	760.68
000363998	2/5/2013	00847671	0000031299	0000000687	MIDWEST OFFICE TECHNOLC	532020	CP040	PKS990000	PKS143	Paid	53.04	0.00	760.68
000364000	2/5/2013	00847678	0000030534	0000000691	MIDWEST WHEEL COMPANIE	532190	GE001	FIR010700		Paid	61.00	0.00	61.00
000364001	2/5/2013	00847741	0000030534	0000000697	3M DA07243	526100	AG251	WRA770107		Paid	1,108.48	0.00	1,108.48
000364001	2/5/2013	00847695	0000030538	0000000719	NAPA DISTRIBUTION CENTEF	532190	GE001	FIR010700		Paid	415.66	0.00	510.07
000364001	2/5/2013	00847696	0000030538	0000000719	NAPA DISTRIBUTION CENTEF	532190	GE001	FIR010700		Paid	-11.01	0.00	510.07
000364001	2/5/2013	00847697	0000030538	0000000719	NAPA DISTRIBUTION CENTEF	532190	GE001	FIR010700		Paid	-1.52	0.00	510.07



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000364001	2/5/2013	00847688	0000030538	0000000719	NAPA DISTRIBUTION CENTE	532190	GE001	FIR010700		Paid	106.94	0.00	510.07
000364002	2/5/2013	00847554	0000030640	0000000743	BLACK BOX NETWORK SERV	525140	IS033	IFT040000		Paid	345.00	0.00	345.00
000364003	2/5/2013	00847392	0000000786	0000000786	PER MAR SECURITY & RESE	525185	GE001	POL040400		Paid	78.00	0.00	78.00
000364004	2/5/2013	00847393	0000000801	0000000801	PLANTRONICS INC	532170	GE001	POL040900		Paid	39.00	0.00	39.00
000364005	2/5/2013	00847700	0000031970	0000000812	POLK COUNTY RECORDER	521030	SP036	CDD049900	HOME2013000	Paid	12.00	0.00	60.00
000364006	2/5/2013	00847701	0000031973	0000000812	POLK COUNTY RECORDER	521030	SP027	CDD049900	NSPG2012000	Paid	36.00	0.00	60.00
000364007	2/5/2013	00847745	0000000838	0000000838	ACME TOOLS	532170	CP038	ENG990000	STR213	Paid	12.00	0.00	60.00
000364008	2/5/2013	00847449	0000000838	0000000838	ACME TOOLS	532170	SP360	PWK040400		Paid	336.98	0.00	358.96
000364009	2/5/2013	00847703	0000030857	0000000866	RUAN CENTER CORPORATIO	527020	EN000	PWK071001		Paid	21.98	0.00	358.96
000364010	2/5/2013	00847704	0000031186	0000000888	SECURITY LOCKSMITHS	532100	IS040	POL011000		Paid	525.00	0.00	525.00
000364011	2/5/2013	00847705	0000031186	0000000888	SECURITY LOCKSMITHS	532100	GE001	PKS160500		Paid	5.25	0.00	20.40
000364012	2/5/2013	00847474	0000000891	0000000891	JORSON AND CARLSON INC	526050	GE001	PKS160500		Paid	15.15	0.00	20.40
000364013	2/5/2013	00847748	0000000917	0000000917	STAR EQUIPMENT LTD	532170	SP360	PWK040400		Paid	260.00	0.00	260.00
000364014	2/5/2013	00847482	0000000917	0000000917	STAR EQUIPMENT LTD	532170	EN000	PWK071001		Paid	316.48	0.00	316.48
000364015	2/5/2013	00847400	0000000919	0000000919	STITZELL ELECTRIC SUPPLY	532060	EN000	PWK071001		Paid	24.00	0.00	86.00
000364016	2/5/2013	00847542	0000000968	0000000968	CENTURYLINK	525155	AG255	WRA770154		Paid	13.60	0.00	13.80
000364017	2/5/2013	00847629	0000031808	0000000988	LIBERTY TIRE RECYCLING LL	527720	GE001	PKS104000		Paid	221.50	0.00	221.50
000364018	2/5/2013	00847630	0000031808	0000000988	LIBERTY TIRE RECYCLING LL	527720	AG267	WRA990000	WRA086	Paid	9,315.95	0.00	51,508.05
000364019	2/5/2013	00847631	0000031808	0000000988	LIBERTY TIRE RECYCLING LL	527720	AG267	WRA990000	WRA086	Paid	27,356.30	0.00	51,508.05
000364020	2/5/2013	00847716	0000031306	0000000990	VWR INTERNATIONAL	532160	AG251	WRA770119	WRA086	Paid	14,835.80	0.00	51,508.05
000364021	2/5/2013	00847717	0000031395	0000001028	VAN METER INDUSTRIAL INC	532060	EN301	PWK077004		Paid	97.16	0.00	97.16
000364022	2/5/2013	00847452	0000001028	0000001028	AIRGAS USA LLC	532090	SP360	PWK040400		Paid	213.19	0.00	213.19
000364023	2/5/2013	00847523	0000030772	0000001063	G & K SERVICES	527510	SP360	PWK040400		Paid	69.74	0.00	75.55
000364024	2/5/2013	00847524	0000030772	0000001063	G & K SERVICES	527510	SP360	PWK040400		Paid	5.81	0.00	75.55
000364025	2/5/2013	00847525	0000031020	0000001063	G & K SERVICES	526011	GE001	POL070100		Paid	52.00	0.00	175.47
000364026	2/5/2013	00847526	0000031020	0000001063	G & K SERVICES	526011	GE001	POL070100		Paid	29.42	0.00	175.47
000364027	2/5/2013	00847527	0000031020	0000001063	G & K SERVICES	526011	AG251	WRA770112		Paid	9.75	0.00	175.47
000364028	2/5/2013	00847528	0000031020	0000001063	G & K SERVICES	526011	AG251	WRA770112		Paid	2.75	0.00	175.47
000364029	2/5/2013	00847529	0000031020	0000001063	G & K SERVICES	526011	AG251	WRA770112		Paid	34.00	0.00	175.47
000364030	2/5/2013	00847530	0000031020	0000001063	G & K SERVICES	526011	AG251	WRA770112		Paid	21.80	0.00	175.47
000364031	2/5/2013	00847531	0000031020	0000001063	G & K SERVICES	526011	AG251	WRA770112		Paid	1.50	0.00	175.47
000364032	2/5/2013	00847532	0000031020	0000001063	G & K SERVICES	526011	AG251	WRA770112		Paid	5.50	0.00	175.47
000364033	2/5/2013	00847533	0000031020	0000001063	G & K SERVICES	526011	AG251	WRA770112		Paid	6.25	0.00	175.47
000364034	2/5/2013	00847534	0000031020	0000001063	G & K SERVICES	526011	AG251	WRA770112		Paid	12.50	0.00	175.47



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000364020	2/5/2013	00847600	0000030962	0000001089	ILOWA COMMUNICATIONS	527020	GE001	POL049000		Paid	1,645.31	0.00	1,645.31
000364021	2/5/2013	00847689	0000031884	0000001172	MURPHY TRACTOR & EQUIP	527040	SP360	PWK0404000		Paid	1,500.00	0.00	9,000.00
000364021	2/5/2013	00847690	0000031884	0000001172	MURPHY TRACTOR & EQUIP	527040	SP360	PWK0404000		Paid	1,500.00	0.00	9,000.00
000364021	2/5/2013	00847691	0000031884	0000001172	MURPHY TRACTOR & EQUIP	527040	SP360	PWK0404000		Paid	1,500.00	0.00	9,000.00
000364021	2/5/2013	00847692	0000031884	0000001172	MURPHY TRACTOR & EQUIP	527040	SP360	PWK0404000		Paid	1,500.00	0.00	9,000.00
000364021	2/5/2013	00847693	0000031884	0000001172	MURPHY TRACTOR & EQUIP	527040	SP360	PWK0404000		Paid	1,500.00	0.00	9,000.00
000364021	2/5/2013	00847694	0000031884	0000001172	MURPHY TRACTOR & EQUIP	527040	SP360	PWK0404000		Paid	1,500.00	0.00	9,000.00
000364022	2/5/2013	00847680	0000030536	0000001193	NORTHLAND PRODUCTS COI	532180	GE001	FIR010700		Paid	924.90	0.00	924.90
000364023	2/5/2013	00847664	0000001219	0000001266	GATR TRUCK CENTER	526040	AG251	WRA770107		Paid	437.10	0.00	437.10
000364024	2/5/2013	00847650	0000030556	0000001266	BAKER AND TAYLOR ACCT LI	531025	CP042	LIB990000	LIB046	Paid	1,103.18	0.00	4,374.55
000364024	2/5/2013	00847551	0000030556	0000001266	BAKER AND TAYLOR ACCT LI	531025	CP042	LIB990000	LIB046	Paid	159.24	0.00	4,374.55
000364024	2/5/2013	00847552	0000030556	0000001266	BAKER AND TAYLOR ACCT LI	531025	CP042	LIB990000	LIB046	Paid	3,098.27	0.00	4,374.55
000364024	2/5/2013	00847553	0000030556	0000001266	BAKER AND TAYLOR ACCT LI	531025	CP042	LIB990000	LIB046	Paid	13.86	0.00	4,374.55
000364025	2/5/2013	00847602	0000030556	0000001688	INGRAM LIBRARY SERVICES	531025	CP042	LIB990000	LIB046	Paid	-62.90	0.00	1,855.75
000364025	2/5/2013	00847603	0000030558	0000001688	INGRAM LIBRARY SERVICES	531025	CP042	LIB990000	LIB046	Paid	97.80	0.00	1,855.75
000364025	2/5/2013	00847604	0000030558	0000001688	INGRAM LIBRARY SERVICES	531025	CP042	LIB990000	LIB046	Paid	720.21	0.00	1,855.75
000364025	2/5/2013	00847605	0000030558	0000001688	INGRAM LIBRARY SERVICES	531025	CP042	LIB990000	LIB046	Paid	18.40	0.00	1,855.75
000364025	2/5/2013	00847606	0000030558	0000001688	INGRAM LIBRARY SERVICES	531025	CP042	LIB990000	LIB046	Paid	18.08	0.00	1,855.75
000364025	2/5/2013	00847607	0000030558	0000001688	INGRAM LIBRARY SERVICES	531025	CP042	LIB990000	LIB046	Paid	62.08	0.00	1,855.75
000364025	2/5/2013	00847608	0000030558	0000001688	INGRAM LIBRARY SERVICES	531025	CP042	LIB990000	LIB046	Paid	80.97	0.00	1,855.75
000364025	2/5/2013	00847610	0000030558	0000001688	INGRAM LIBRARY SERVICES	531025	CP042	LIB990000	LIB046	Paid	10.19	0.00	1,855.75
000364025	2/5/2013	00847611	0000030558	0000001688	INGRAM LIBRARY SERVICES	531025	CP042	LIB990000	LIB046	Paid	111.35	0.00	1,855.75
000364025	2/5/2013	00847612	0000030558	0000001688	INGRAM LIBRARY SERVICES	531025	CP042	LIB990000	LIB046	Paid	648.63	0.00	1,855.75
000364025	2/5/2013	00847613	0000030558	0000001688	INGRAM LIBRARY SERVICES	531025	CP042	LIB990000	LIB046	Paid	8.40	0.00	1,855.75
000364025	2/5/2013	00847614	0000030558	0000001688	INGRAM LIBRARY SERVICES	531025	CP042	LIB990000	LIB046	Paid	29.31	0.00	1,855.75
000364025	2/5/2013	00847615	0000030558	0000001688	INGRAM LIBRARY SERVICES	531025	CP042	LIB990000	LIB046	Paid	18.00	0.00	1,855.75
000364025	2/5/2013	00847616	0000030558	0000001688	INGRAM LIBRARY SERVICES	531025	CP042	LIB990000	LIB046	Paid	10.77	0.00	1,855.75
000364025	2/5/2013	00847617	0000030558	0000001688	INGRAM LIBRARY SERVICES	531025	CP042	LIB990000	LIB046	Paid	10.90	0.00	1,855.75
000364026	2/5/2013	00847389	0000001963	0000001963	OFFICEMAX	531010	SP875	LIB015000	LIB046	Paid	73.56	0.00	1,855.75
000364026	2/5/2013	00847390	0000001963	0000001963	OFFICEMAX	531010	SP875	LIB015000	LBR1600	Paid	145.73	0.00	433.13
000364026	2/5/2013	00847391	0000001963	0000001963	OFFICEMAX	531010	SP875	LIB015000	LBR0318	Paid	181.90	0.00	433.13
000364027	2/5/2013	00847397	0000002174	0000002174	SANDRY FIRE SUPPLY	532260	AG251	WRA770105	LBR0318	Paid	105.50	0.00	433.13
000364028	2/5/2013	00847714	0000030904	0000003098	UNIQUE BOOKS INC	531025	CP042	LIB990000	LIB046	Paid	169.00	0.00	169.00
000364028	2/5/2013	00847715	0000030904	0000003098	UNIQUE BOOKS INC	531025	CP042	LIB990000	LIB046	Paid	179.42	0.00	506.75
000364029	2/5/2013	00847388	0000003113	0000003113	MOUSER ELECTRONICS	532060	IS040	POL011000	LIB046	Paid	327.33	0.00	506.75
000364029	2/5/2013	00847388	0000003113	0000003113	MOUSER ELECTRONICS	532060	IS040	POL011000	LIB046	Paid	107.80	0.00	107.80



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000364030	2/5/2013	00847558	0000030582	0000003535	BRODART CO	531025	CP042	LIB990000	LIB046	Paid	17.50	0.00	28.49
000364030	2/5/2013	00847559	0000030582	0000003535	BRODART CO	531025	CP042	LIB990000	LIB046	Paid	10.99	0.00	28.49
000364031	2/5/2013	00847508	0000004086	0000004086	RANDY MITCHELL	521750	GE001	PKS1004000		Paid	140.00	0.00	140.00
000364032	2/5/2013	00847702	0000004893	0000004893	RECORDED BOOKS INC	531026	CP042	LIB990000		Paid	523.60	0.00	523.60
000364033	2/5/2013	00847733	0000005311	0000005311	INTOXIMETERS	532170	GE001	POL100150		Paid	335.00	0.00	335.00
000364034	2/5/2013	00847365	0000006086	0000006086	AMERICAN LOCKER SECURIT	532100	GE001	POL010700		Paid	28.37	0.00	28.37
000364035	2/5/2013	00847753	0000007908	0000007908	UNITED RENTALS	527040	SP360	PWK0404000		Paid	-57.30	0.00	998.37
000364035	2/5/2013	00847754	0000007908	0000007908	UNITED RENTALS	527040	SP360	PWK0404000		Paid	1,055.67	0.00	998.37
000364036	2/5/2013	00847387	0000008319	0000008319	MOORE MEDICAL	532160	GE001	POL0404000		Paid	236.70	0.00	236.70
000364037	2/5/2013	00847725	0000008408	0000008408	ABM PARKING SERVICES	521345	SP743	CMO980717		Paid	4,541.08	0.00	4,541.08
000364038	2/5/2013	00847399	0000009654	0000009654	SPRINT NEXTEL PARTNERS	525150	GE001	POL010160		Paid	21,057.62	0.00	21,057.62
000364039	2/5/2013	00847744	0000009674	0000009674	PHYSIO-CONTROL	528170	GE001	FIR041000		Paid	17,417.64	0.00	17,417.64
000364040	2/5/2013	00847679	0000012602	0000012602	NOBLE FORD MERCURY	532190	GE001	FIR010700		Paid	120.87	0.00	120.87
000364041	2/5/2013	00847673	0000013978	0000013978	MIDWEST TAPE	531028	CP042	LIB990000	LIB046	Paid	263.67	0.00	1,368.21
000364041	2/5/2013	00847674	0000013978	0000013978	MIDWEST TAPE	531029	CP042	LIB990000	LIB046	Paid	50.88	0.00	1,368.21
000364041	2/5/2013	00847674	0000013978	0000013978	MIDWEST TAPE	531026	CP042	LIB990000	LIB046	Paid	169.83	0.00	1,368.21
000364041	2/5/2013	00847676	0000013978	0000013978	MIDWEST TAPE	531026	CP042	LIB990000	LIB046	Paid	76.43	0.00	1,368.21
000364041	2/5/2013	00847677	0000013978	0000013978	MIDWEST TAPE	531029	CP042	LIB990000	LIB046	Paid	807.40	0.00	1,368.21
000364042	2/5/2013	00847385	0000014167	0000014167	MEDTECH FORENSICS INC	532160	GE001	POL070100		Paid	151.00	0.00	151.00
000364043	2/5/2013	00847456	0000015054	0000015054	CLIA LABORATORY PROGRAM	104040	GE001	FIR041000		Paid	150.00	0.00	150.00
000364044	2/5/2013	00847712	0000016475	0000016475	TEMPWORKS MANAGEMENT	521330	GE001	PKS0704000		Paid	1,539.00	0.00	3,854.72
000364044	2/5/2013	00847713	0000016475	0000016475	TEMPWORKS MANAGEMENT	521330	GE001	PKS0704000		Paid	2,315.72	0.00	3,854.72
000364045	2/5/2013	00847488	0000017330	0000017330	ROD HOEGH	521750	GE001	PKS1004000		Paid	63.00	0.00	63.00
000364046	2/5/2013	00847487	0000017336	0000017336	DANIEL W HANSEN	521750	GE001	PKS1004000		Paid	126.00	0.00	126.00
000364047	2/5/2013	00847503	0000017573	0000017573	SCOTT SHAMBLEM	521750	GE001	PKS1004000		Paid	56.00	0.00	56.00
000364048	2/5/2013	00847499	0000017562	0000017562	RANDALL KOCHHEISER	521750	GE001	PKS1004000		Paid	196.00	0.00	196.00
000364049	2/5/2013	00847502	0000017792	0000017792	JOHN SAUER	521750	GE001	PKS1004000		Paid	112.00	0.00	112.00
000364050	2/5/2013	00847489	0000017793	0000017793	RICHARD LEUTZINGER	521750	GE001	PKS1004000		Paid	126.00	0.00	126.00
000364051	2/5/2013	00847461	0000017979	0000017979	DUKE AERIAL EQUIPMENT IN	532170	EN000	PWK071001		Paid	720.00	0.00	720.00
000364052	2/5/2013	00847491	0000019497	0000019497	RANDY NUTT	521750	GE001	PKS1004000		Paid	63.00	0.00	63.00
000364053	2/5/2013	00847480	0000019868	0000019868	KIM MICHELSEN	521750	GE001	PKS1004000		Paid	189.00	0.00	189.00
000364054	2/5/2013	00847494	0000019861	0000019861	TOM STOKESBARY	521750	GE001	PKS1004000		Paid	252.00	0.00	252.00
000364055	2/5/2013	00847485	0000019865	0000019865	JODI AIRHART	521750	GE001	PKS1004000		Paid	63.00	0.00	63.00
000364056	2/5/2013	00847386	0000019932	0000019932	MIDWEST PROFESSIONAL ST	521010	GE001	POL0407000		Paid	1,937.82	0.00	4,105.88
000364056	2/5/2013	00847478	0000019932	0000019932	MIDWEST PROFESSIONAL ST	521010	GE001	HRS0100000		Paid	1,208.06	0.00	4,105.88
000364056	2/5/2013	00847672	0000031965	0000031965	MIDWEST PROFESSIONAL ST	521010	SP020	CDD049900	CDBG2013014	Paid	960.00	0.00	4,105.88



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000364057	2/5/2013	00847563	0000031398	0000020177	CUMMINS CENTRAL POWER	528030	EN301	PWK077004		Paid	268.46	0.00	268.46
000364058	2/5/2013	00847460	0000020389	0000020389	NORMAN DOBSON	543050	CP038	PWK990000	STR084	Paid	522.40	0.00	522.40
000364059	2/5/2013	00847711	0000030856	0000020819	TALLEY COMMUNICATIONS	532080	IS040	POL011000		Paid	200.16	0.00	200.16
000364060	2/5/2013	00847504	0000020959	0000020959	ED FICKES	521750	GE001	PKS100400		Paid	140.00	0.00	140.00
000364061	2/5/2013	00847500	0000020988	0000020988	PHIL MARTIN JR	521750	GE001	PKS100400		Paid	280.00	0.00	280.00
000364062	2/5/2013	00847495	0000020982	0000020982	DARCY YOUNT	521750	GE001	PKS100400		Paid	63.00	0.00	147.00
000364063	2/5/2013	00847506	0000020992	0000020992	DARCY YOUNT	521750	GE001	PKS100400		Paid	84.00	0.00	147.00
000364064	2/5/2013	00847396	0000021108	0000021108	QPS EMPLOYMENT GROUP	521330	AG251	WRA770110		Paid	740.00	0.00	740.00
000364065	2/5/2013	00847398	0000021791	0000021791	SHRED IT USA - DES MOINES	527620	GE001	POL041000		Paid	56.00	0.00	56.00
000364066	2/5/2013	00847624	0000021813	0000021813	CONSTELLATION NEWENERC	529800	GE001	FIN280000		Paid	37,661.61	0.00	37,661.61
000364066	2/5/2013	00847624	0000031380	0000023128	KFL INC	527640	GE001	CDD070100		Paid	46.00	0.00	1,012.00
000364066	2/5/2013	00847625	0000031380	0000023128	KFL INC	527640	GE001	CDD070100		Paid	690.00	0.00	1,012.00
000364066	2/5/2013	00847626	0000031380	0000023128	KFL INC	527640	GE001	CDD070100		Paid	184.00	0.00	1,012.00
000364066	2/5/2013	00847627	0000031380	0000023128	KFL INC	527640	GE001	CDD070100		Paid	46.00	0.00	1,012.00
000364066	2/5/2013	00847628	0000031380	0000023128	KFL INC	527640	GE001	CDD070100		Paid	46.00	0.00	1,012.00
000364067	2/5/2013	00847379	0000023822	0000023822	HYVEE (WESTOWN PKWY)	527600	SP875	LIB015000	LBR2100	Paid	16.17	0.00	366.17
000364067	2/5/2013	00847599	0000030849	0000023822	HYVEE (WESTOWN PKWY)	532080	GE001	POL041000		Paid	350.00	0.00	366.17
000364068	2/5/2013	00847618	0000031360	0000024701	IOWA PROCESS SERVICE	521030	GE001	CDD070100		Paid	30.00	0.00	30.00
000364069	2/5/2013	00847619	0000031360	0000024701	IOWA PROCESS SERVICE	521030	GE001	CDD070100		Paid	45.00	0.00	45.00
000364070	2/5/2013	00847620	0000031360	0000024701	IOWA PROCESS SERVICE	521030	GE001	CDD070100		Paid	41.66	0.00	41.66
000364071	2/5/2013	00847621	0000031360	0000024701	IOWA PROCESS SERVICE	521030	GE001	CDD070100		Paid	30.00	0.00	30.00
000364072	2/5/2013	00847622	0000031360	0000024701	IOWA PROCESS SERVICE	521030	GE001	CDD070100		Paid	30.00	0.00	30.00
000364073	2/5/2013	00847623	0000031360	0000024701	IOWA PROCESS SERVICE	521030	GE001	CDD070100		Paid	30.00	0.00	30.00
000364074	2/5/2013	00847394	0000024763	0000024763	POLK COUNTY TREASURER	523030	GE001	CDD070100		Paid	40.00	0.00	306.20
000364074	2/5/2013	00847395	0000024763	0000024763	POLK COUNTY TREASURER	523030	GE001	POL100100		Paid	80.00	0.00	306.20
000364075	2/5/2013	00847492	0000024763	0000024763	POLK COUNTY TREASURER	523030	GE001	POL100100		Paid	186.20	0.00	306.20
000364076	2/5/2013	00847497	0000025157	0000025157	FREDERICK PETERSON	521750	GE001	PKS100400		Paid	147.00	0.00	147.00
000364077	2/5/2013	00847751	0000025381	0000025381	MARK ADAMS	521750	GE001	PKS100400		Paid	112.00	0.00	112.00
000364078	2/5/2013	00847468	0000026378	0000026378	TOYOTA OF DES MOINES	528040	IS010	CNO1010401		Paid	345.47	0.00	345.47
000364079	2/5/2013	00847718	0000026730	0000026730	BRIAN HILDRETH	521130	GE001	POL101000		Paid	12.20	0.00	12.20
000364079	2/5/2013	00847719	0000031063	0000026730	ZEE MEDICAL INC	532260	AG251	WRA770110		Paid	42.03	0.00	184.08
000364079	2/5/2013	00847720	0000031063	0000026730	ZEE MEDICAL INC	532260	AG251	WRA770110		Paid	25.88	0.00	184.08
000364079	2/5/2013	00847721	0000031063	0000026730	ZEE MEDICAL INC	532260	AG251	WRA770110		Paid	26.57	0.00	184.08
000364079	2/5/2013	00847722	0000031063	0000026730	ZEE MEDICAL INC	532260	AG251	WRA770110		Paid	24.37	0.00	184.08
000364079	2/5/2013	00847723	0000031063	0000026730	ZEE MEDICAL INC	532260	AG251	WRA770110		Paid	14.36	0.00	184.08
000364079	2/5/2013	00847723	0000031063	0000026730	ZEE MEDICAL INC	532260	AG251	WRA770110		Paid	21.61	0.00	184.08



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000364079	2/5/2013	00847724	0000031063	0000026730	ZEE MEDICAL INC	532280	AG251	WRA770110		Paid	29.26	0.00	184.08
000364080	2/5/2013	00847401	0000027364	0000027364	TG TECHNICAL SERVICES	532030	GE001	POL101400		Paid	310.00	0.00	310.00
000364081	2/5/2013	00847728	0000027888	0000027888	BATTERIES PLUS	532380	GE001	FIR040700		Paid	159.98	0.00	159.98
000364082	2/5/2013	00847486	0000027876	0000027876	RON ACUNA	521750	GE001	PKS100400		Paid	63.00	0.00	63.00
000364083	2/5/2013	00847681	0000027899	0000027899	CENTRAL IOWA MECHANICAL	526070	CP040	PKS990000	PKS138	Paid	727.85	0.00	727.85
000364084	2/5/2013	00847488	0000028094	0000028094	TODD GUESSFORD	521750	GE001	PKS100400		Paid	224.00	0.00	224.00
000364085	2/5/2013	00847505	0000028368	0000028368	CRAIG GOHEEN	521750	GE001	PKS100400		Paid	252.00	0.00	252.00
000364086	2/5/2013	00847501	0000028373	0000028373	MICHAEL MODJIN	521750	GE001	PKS100400		Paid	140.00	0.00	140.00
000364087	2/5/2013	00847383	0000028402	0000028402	JASONS DELI	532080	AG257	WRA770166		Paid	170.28	0.00	359.27
000364088	2/5/2013	00847555	0000028945	0000028945	JOHN ALESSIO	532080	AG251	WRA770101		Paid	188.99	0.00	359.27
000364089	2/5/2013	00847670	0000028952	0000028952	MIDWEST MEDICAL SUPPLY	532160	GE001	PKS070400		Paid	3,150.00	0.00	3,150.00
000364090	2/5/2013	00847471	0000029182	0000029182	INDUSTRIAL LADDER AND SL	532170	EN000	FIR041000		Paid	87.27	0.00	87.27
000364091	2/5/2013	00847545	0000030427	0000030427	AEROTEK PROFESSIONAL SE	521010	SP751	POL984135		Paid	1,108.80	0.00	1,108.80
000364092	2/5/2013	00847483	0000030572	0000030572	STEVEN ROBERSON	521750	GE001	PKS100400		Paid	63.00	0.00	63.00
000364093	2/5/2013	00847387	0000033863	0000033863	BEST BUY BUSINESS ADVAN	532100	GE001	POL040800		Paid	162.42	0.00	162.42
000364094	2/5/2013	00847496	0000034240	0000034240	RICHARD CROSS	521750	GE001	PKS100400		Paid	112.00	0.00	112.00
000364095	2/5/2013	00847543	0000034575	0000034575	ADORAMA	531030	GE001	POL070100		Paid	897.00	0.00	1,196.00
000364096	2/5/2013	00847544	0000030847	0000030847	ADORAMA	531030	GE001	POL070100		Paid	299.00	0.00	1,196.00
000364097	2/5/2013	00847699	0000030551	0000030551	PH&S PRODUCTS	532380	GE001	FIR041000		Paid	2,592.00	0.00	2,592.00
000364098	2/5/2013	00847369	0000035833	0000035833	COMMISSION ON STATE EME	531020	GE001	PKS100101		Paid	141.90	0.00	141.90
000364099	2/5/2013	00847507	0000035939	0000035939	BILL OSBORN	521750	GE001	POL040900		Paid	362.45	0.00	362.45
000364100	2/5/2013	00847469	0000035988	0000035988	IMAGING SPECTRUM INC	531030	GE001	PKS100400		Paid	112.00	0.00	112.00
000364101	2/5/2013	00847746	0000037207	0000037207	REDDING FORENSICS LTD	562050	SP751	POL984160		Paid	810.00	0.00	810.00
000364102	2/5/2013	00847454	0000037256	0000037256	ARAMARK HEALTHCARE MAH	532040	GE001	FIR010700		Paid	1,050.00	0.00	1,050.00
000364103	2/5/2013	00847458	0000037257	0000037257	TRAVIS DEHUT	521130	GE001	POL101000		Paid	375.00	0.00	375.00
000364104	2/5/2013	00847463	0000037258	0000037258	FIRE SERVICE MANAGEMENT	532260	GE001	FIR040700		Paid	10.40	0.00	10.40
000364105	2/5/2013	00847477	0000037259	0000037259	AMORA MCDONALD	466200	GE001	PKS100400		Paid	83.97	0.00	83.97
000364106	2/5/2013	00847476	0000037260	0000037260	LUTHERAN SERVICES OF IOV	527620	SP730	PKS980650		Paid	80.00	0.00	80.00
000364107	2/5/2013	00847737	0000037262	0000037262	ERWIN JONES	523080	SP809	POL980400		Paid	1,441.79	0.00	1,441.79
000364108	2/5/2013	00847738	0000037263	0000037263	KIM JONES	523080	SP809	POL980400		Paid	60.00	0.00	60.00
000364109	2/5/2013	00847747	0000037266	0000037266	EUGENE SHADE	523080	SP809	POL980400		Paid	60.00	0.00	60.00
000364110	2/8/2013	00847850	01DC	01DC	AETNA	589301	AG235	FIN960700		Paid	137.59	0.00	459.43
000364110	2/8/2013	00847891	01DC	01DC	AETNA	589301	AG235	FIN960700		Paid	321.84	0.00	459.43
000364111	2/8/2013	00847839	02DC	02DC	LINCOLN NATIONAL LIFE INSI	589301	AG235	FIN960700		Paid	2,572.15	0.00	18,448.76



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000364111	2/8/2013	00847851		02DC	LINCOLN NATIONAL LIFE INSI	589301	AG235	FIN960700		Paid	2,691.16	0.00	18,448.76
000364111	2/8/2013	00847853		02DC	LINCOLN NATIONAL LIFE INSI	589301	AG235	FIN960700		Paid	1,384.46	0.00	18,448.76
000364111	2/8/2013	00847880		02DC	LINCOLN NATIONAL LIFE INSI	589301	AG235	FIN960700		Paid	10,165.76	0.00	18,448.76
000364111	2/8/2013	00847892		02DC	LINCOLN NATIONAL LIFE INSI	589301	AG235	FIN960700		Paid	1,635.23	0.00	18,448.76
000364112	2/8/2013	00847843		06DC	THE NEW ENGLAND	589301	AG235	FIN960700		Paid	1,263.21	0.00	8,005.61
000364112	2/8/2013	00847852		06DC	THE NEW ENGLAND	589301	AG235	FIN960700		Paid	2,487.03	0.00	8,005.61
000364112	2/8/2013	00847869		06DC	THE NEW ENGLAND	589301	AG235	FIN960700		Paid	2,501.19	0.00	8,005.61
000364112	2/8/2013	00847881		06DC	THE NEW ENGLAND	589301	AG235	FIN960700		Paid	278.01	0.00	8,005.61
000364113	2/8/2013	00847893		06DC	THE NEW ENGLAND	589301	AG235	FIN960700		Paid	1,476.17	0.00	8,005.61
000364113	2/8/2013	00847838		12DC	ICMA RETIREMENT TRUST	589301	AG235	FIN960700		Paid	17,478.24	0.00	112,754.04
000364113	2/8/2013	00847847		12DC	ICMA RETIREMENT TRUST	589301	AG235	FIN960700		Paid	855.49	0.00	112,754.04
000364113	2/8/2013	00847853		12DC	ICMA RETIREMENT TRUST	589301	AG235	FIN960700		Paid	20,397.91	0.00	112,754.04
000364113	2/8/2013	00847864		12DC	ICMA RETIREMENT TRUST	589301	AG235	FIN960700		Paid	10,017.72	0.00	112,754.04
000364113	2/8/2013	00847874		12DC	ICMA RETIREMENT TRUST	589301	AG235	FIN960700		Paid	16,876.47	0.00	112,754.04
000364113	2/8/2013	00847882		12DC	ICMA RETIREMENT TRUST	589301	AG235	FIN960700		Paid	20,214.89	0.00	112,754.04
000364113	2/8/2013	00847894		12DC	ICMA RETIREMENT TRUST	589301	AG235	FIN960700		Paid	26,913.32	0.00	112,754.04
000364114	2/8/2013	00847796		234UD	ENGINEERS LOCAL #234	589047	AG235	FIN960700		Paid	1,138.94	0.00	1,138.94
000364115	2/8/2013	00847797		2760UD	IAMAW/DISTRICT #6	589050	AG235	FIN960700		Paid	491.50	0.00	491.50
000364116	2/8/2013	00847840		28DC	ING LIFE INSURANCE AND AN	589301	AG235	FIN960700		Paid	5,832.44	0.00	46,397.01
000364116	2/8/2013	00847848		28DC	ING LIFE INSURANCE AND AN	589301	AG235	FIN960700		Paid	259.78	0.00	46,397.01
000364116	2/8/2013	00847854		28DC	ING LIFE INSURANCE AND AN	589301	AG235	FIN960700		Paid	4,932.57	0.00	46,397.01
000364116	2/8/2013	00847865		28DC	ING LIFE INSURANCE AND AN	589301	AG235	FIN960700		Paid	6,475.88	0.00	46,397.01
000364116	2/8/2013	00847875		28DC	ING LIFE INSURANCE AND AN	589301	AG235	FIN960700		Paid	1,402.30	0.00	46,397.01
000364116	2/8/2013	00847883		28DC	ING LIFE INSURANCE AND AN	589301	AG235	FIN960700		Paid	13,558.26	0.00	46,397.01
000364117	2/8/2013	00847895		28DC	ING LIFE INSURANCE AND AN	589301	AG235	FIN960700		Paid	13,935.78	0.00	46,397.01
000364117	2/8/2013	00847841		32DC	THE HARTFORD	589301	AG235	FIN960700		Paid	232.54	0.00	1,282.91
000364117	2/8/2013	00847855		32DC	THE HARTFORD	589301	AG235	FIN960700		Paid	91.84	0.00	1,282.91
000364117	2/8/2013	00847866		32DC	THE HARTFORD	589301	AG235	FIN960700		Paid	415.93	0.00	1,282.91
000364117	2/8/2013	00847884		32DC	THE HARTFORD	589301	AG235	FIN960700		Paid	262.75	0.00	1,282.91
000364118	2/8/2013	00847896		32DC	THE HARTFORD	589301	AG235	FIN960700		Paid	279.85	0.00	1,282.91
000364118	2/8/2013	00847842		34DC	EQUITABLE OF US	589301	AG235	FIN960700		Paid	326.40	0.00	1,688.26
000364118	2/8/2013	00847856		34DC	EQUITABLE OF US	589301	AG235	FIN960700		Paid	100.00	0.00	1,688.26
000364118	2/8/2013	00847867		34DC	EQUITABLE OF US	589301	AG235	FIN960700		Paid	478.14	0.00	1,688.26
000364118	2/8/2013	00847873		34DC	EQUITABLE OF US	589301	AG235	FIN960700		Paid	203.68	0.00	1,688.26
000364118	2/8/2013	00847885		34DC	EQUITABLE OF US	589301	AG235	FIN960700		Paid	267.42	0.00	1,688.26
000364118	2/8/2013	00847897		34DC	EQUITABLE OF US	589301	AG235	FIN960700		Paid	312.62	0.00	1,688.26



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000364119	2/8/2013	00847798		353UD	LABORERS LOCAL #353	589053	AG235	FIN960700		Paid	5,423.15	0.00	5,423.15
000364120	2/8/2013	00847834		401A	ICMA RETIREMENT TRUST	589303	AG235	FIN960700		Paid	28,140.26	0.00	30,293.10
000364120	2/8/2013	00847835		401A	ICMA RETIREMENT TRUST	589303	AG235	FIN960700		Paid	514.00	0.00	30,293.10
000364120	2/8/2013	00847836		401A	ICMA RETIREMENT TRUST	589303	AG235	FIN960700		Paid	1,638.84	0.00	30,293.10
000364121	2/8/2013	00847837		411	MUNICIPAL FIRE & POLICE RI	589021	AG235	FIN960700		Paid	635,198.54	0.00	635,198.54
000364122	2/8/2013	00847868		48DC	EMC NATIONAL LIFE CO	589301	AG235	FIN960700		Paid	25.00	0.00	25.00
000364123	2/8/2013	00847857		58DC	LINCOLN BENEFIT LIFE CO	589301	AG235	FIN960700		Paid	40.00	0.00	40.00
000364124	2/8/2013	00847844		60DC	FIDELITY INVESTMENTS	589301	AG235	FIN960700		Paid	9,416.12	0.00	64,703.17
000364124	2/8/2013	00847849		60DC	FIDELITY INVESTMENTS	589301	AG235	FIN960700		Paid	1,941.15	0.00	64,703.17
000364124	2/8/2013	00847858		60DC	FIDELITY INVESTMENTS	589301	AG235	FIN960700		Paid	16,242.92	0.00	64,703.17
000364124	2/8/2013	00847870		60DC	FIDELITY INVESTMENTS	589301	AG235	FIN960700		Paid	7,353.63	0.00	64,703.17
000364124	2/8/2013	00847876		60DC	FIDELITY INVESTMENTS	589301	AG235	FIN960700		Paid	4,578.51	0.00	64,703.17
000364124	2/8/2013	00847886		60DC	FIDELITY INVESTMENTS	589301	AG235	FIN960700		Paid	12,562.32	0.00	64,703.17
000364124	2/8/2013	00847898		60DC	FIDELITY INVESTMENTS	589301	AG235	FIN960700		Paid	12,608.52	0.00	64,703.17
000364125	2/8/2013	00847899		63DC	ANCHOR NATIONAL SERVICE	589301	AG235	FIN960700		Paid	1,272.75	0.00	1,272.75
000364126	2/8/2013	00847887		64DC	JOHN HANCOCK ANNUITIES	589301	AG235	FIN960700		Paid	660.13	0.00	1,247.77
000364127	2/8/2013	00847845		65DC	THE SECURITY BENEFIT GRC	589301	AG235	FIN960700		Paid	587.64	0.00	1,542.23
000364127	2/8/2013	00847859		65DC	THE SECURITY BENEFIT GRC	589301	AG235	FIN960700		Paid	252.56	0.00	1,542.23
000364127	2/8/2013	00847877		65DC	THE SECURITY BENEFIT GRC	589301	AG235	FIN960700		Paid	197.16	0.00	1,542.23
000364128	2/8/2013	00847881		67DC	THE SECURITY BENEFIT GRC	589301	AG235	FIN960700		Paid	827.67	0.00	1,542.23
000364128	2/8/2013	00847888		67DC	MASSMUTUAL VA	589301	AG235	FIN960700		Paid	148.10	0.00	964.48
000364129	2/8/2013	00847878		77DC	MASSMUTUAL VA	589301	AG235	FIN960700		Paid	673.07	0.00	964.48
000364130	2/8/2013	00847861		78DC	MASSMUTUAL VA	589301	AG235	FIN960700		Paid	143.31	0.00	964.48
000364130	2/8/2013	00847868		78DC	C M LIFE INSURANCE COMP	589301	AG235	FIN960700		Paid	25.00	0.00	25.00
000364130	2/8/2013	00847889		78DC	WADDELL & REED	589301	AG235	FIN960700		Paid	407.74	0.00	515.94
000364131	2/8/2013	00847846		79DC	USCM/MIDWEST	589301	AG235	FIN960700		Paid	2,363.51	0.00	28,631.25
000364131	2/8/2013	00847862		79DC	USCM/MIDWEST	589301	AG235	FIN960700		Paid	2,584.03	0.00	28,631.25
000364131	2/8/2013	00847872		79DC	USCM/MIDWEST	589301	AG235	FIN960700		Paid	21,208.65	0.00	28,631.25
000364131	2/8/2013	00847879		79DC	USCM/MIDWEST	589301	AG235	FIN960700		Paid	380.18	0.00	28,631.25
000364131	2/8/2013	00847890		79DC	USCM/MIDWEST	589301	AG235	FIN960700		Paid	865.60	0.00	28,631.25
000364131	2/8/2013	00847902		79DC	USCM/MIDWEST	589301	AG235	FIN960700		Paid	1,229.28	0.00	28,631.25
000364132	2/8/2013	00847799		90UD	TEAMSTERS LOCAL #90	589056	AG235	FIN960700		Paid	1,657.00	0.00	1,657.00
000364133	2/8/2013	00847800		90UDND	NATIONAL DRIVE	589056	AG235	FIN960700		Paid	49.00	0.00	49.00
000364134	2/8/2013	00847801		AFLAC	AMERICAN FAMILY LIFE ASSI	589148	AG235	FIN960700		Paid	349.17	0.00	349.17



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000364135	2/8/2013	00847802		AFSCME	AFSCME COUNCIL #61	589056	AG235	FIN960700		Paid	345.24	0.00	345.24
000364136	2/8/2013	00847803		AIAPC	AFSCME PEOPLE	589056	AG235	FIN960700		Paid	20.96	0.00	20.96
000364137	2/8/2013	00847804		ALLOIA	ANIMAL LIFELINE OF IOWA IN	589132	AG235	FIN960700		Paid	342.00	0.00	342.00
000364138	2/8/2013	00847805		ALYMCA	ALTOONA COMMUNITY SERV	589122	AG235	FIN960700		Paid	340.57	0.00	340.57
000364139	2/8/2013	00847806		ANAWIM	ANAWIM HOUSING	589124	AG235	FIN960700		Paid	40.85	0.00	40.85
000364140	2/8/2013	00847807		ARLIA	ANIMAL RESCUE LEAGUE OF	589120	AG235	FIN960700		Paid	573.37	0.00	573.37
000364141	2/8/2013	00847808		CEMTRY	CITY OF DES MOINES	589146	AG238	PKS982250		Paid	62.50	0.00	62.50
000364142	2/8/2013	00847809		CNVLD	CIVIL SERVANT POLIT ED LE/	589068	AG235	FIN960700		Paid	86.50	0.00	86.50
000364144	2/8/2013	00847811		FBOIA	FOOD BANK OF IOWA	589134	AG235	FIN960700		Paid	666.58	0.00	666.58
000364145	2/8/2013	00847812		FFPAC	FIRE FUND LOCAL #4	589077	AG235	FIN960700		Paid	388.59	0.00	388.59
000364146	2/8/2013	00847813		FGDM	FRIENDS OF GREATER DES M	589137	AG235	FIN960700		Paid	269.20	0.00	269.20
000364147	2/8/2013	00847814		FIRECU	DES MOINES FIRE DEPARTM	589071	AG235	FIN960700		Paid	68,850.68	0.00	68,850.68
000364148	2/8/2013	00847815		FIREUD	DES MOINES ASSOCIATION C	589074	AG235	FIN960700		Paid	9,306.00	0.00	9,306.00
000364149	2/8/2013	00847904		GDMHFF	GREATER DES MOINES HABI	589135	AG235	FIN960700		Paid	259.00	0.00	259.00
000364150	2/8/2013	00847905		GRNSH05	FAMILY SUPPORT PAYMENT	529680	AG201	FIN961900		Paid	389.43	0.00	389.43
000364151	2/8/2013	00847906		GRNSH08	POLK COUNTY SHERIFF	529680	AG201	FIN961900		Paid	2,322.42	0.00	2,322.42
000364152	2/8/2013	00847907		GRNSH35	KANSAS PAYMENT CENTER	529680	AG201	FIN961900		Paid	207.69	0.00	207.69
000364153	2/8/2013	00847908		GRNSH36	GREAT LAKES HIGHER ED GL	529680	AG201	FIN961900		Paid	23.08	0.00	23.08
000364154	2/8/2013	00847909		GRNSH38	CONSERVE	529680	AG201	FIN961900		Paid	320.33	0.00	320.33
000364155	2/8/2013	00847910		GRNSH40	COLLECTION SERVICE CENT	529680	AG201	FIN961900		Paid	26,140.28	0.00	26,140.28
000364156	2/8/2013	00847911		GRNSH41	US DEPARTMENT OF EDUCA	529680	AG201	FIN961900		Paid	288.86	0.00	288.86
000364157	2/8/2013	00847912		GRNSH42	MICHIGAN SDU	529680	AG201	FIN961900		Paid	438.16	0.00	438.16
000364158	2/8/2013	00847913		GRNSH43	FAMILY SUPPORT REGISTRY	529680	AG201	FIN961900		Paid	226.15	0.00	226.15
000364159	2/8/2013	00847914		GRNSH44	WINDHAM PROFESSIONALS I	529680	AG201	FIN961900		Paid	211.37	0.00	211.37
000364160	2/8/2013	00847915		GRNSHDCS	CITY OF DES MOINES	529680	AG201	FIN961900		Paid	198.00	0.00	198.00
000364161	2/8/2013	00847916		GRNSHDCSI	DIVERSIFIED COLLECTION SI	529680	AG201	FIN961900		Paid	285.95	0.00	285.95
000364162	2/8/2013	00847917		GRNSHMN	STATE DISBURSEMENT UNIT	529680	AG201	FIN961900		Paid	200.00	0.00	200.00
000364163	2/8/2013	00847918		GRNSHSH	MN CHILD SUPPORT PAYMEN	529680	AG201	FIN961900		Paid	370.55	0.00	370.55
000364164	2/8/2013	00847816		HFPCS	OHIO CHILD SUPPORT PAYM	529680	AG201	FIN961900		Paid	345.00	0.00	345.00
000364165	2/8/2013	00847817		HOSPIC	COMMUNITY SERVICES FUNI	589136	AG235	FIN960700		Paid	208.77	0.00	208.77
000364166	2/8/2013	00847818		IASHAR	HOSPICE OF CENTRAL IOWA	589138	AG235	FIN960700		Paid	416.85	0.00	416.85
000364167	2/8/2013	00847819		IBEWUD	IOWA SHARES	589083	AG235	FIN960700		Paid	85.16	0.00	85.16
000364168	2/8/2013	00847903		IPERS	ELECTRICAL WORKERS LOC;	589086	AG235	FIN960700		Paid	99.35	0.00	99.35
000364169	2/8/2013	00847820		KIWANI	IPERS	589021	AG235	FIN960700		Paid	349,865.08	0.00	349,865.08
000364170	2/8/2013	00847821		LBFF	KIWANIS MIRACLE LEAGUE	589139	AG235	FIN960700		Paid	149.58	0.00	149.58
					LIBRARY BOARD FOUNDATIC	589118	AG235	FIN960700		Paid	242.58	0.00	242.58



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000364171	2/8/2013	00847822		MEAUD	MUNICIPAL EMPLOYEES ASS	589092	AG235	FIN960700		Paid	2,227.71	0.00	2,227.71
000364172	2/8/2013	00847823		METRO	METRO CREDIT UNION	589125	AG235	FIN960700		Paid	107,572.15	0.00	107,572.15
000364173	2/8/2013	00847824		PAINT	PAINTERS LOCAL #246	589131	AG235	FIN960700		Paid	51.30	0.00	51.30
000364174	2/8/2013	00847825		POLCI	DES MOINES POLICE OFFICE	589095	AG235	FIN960700		Paid	2,551.00	0.00	2,551.00
000364175	2/8/2013	00847826		POLCU	DES MOINES POLICE OFFICE	589098	AG235	FIN960700		Paid	186,780.41	0.00	186,780.41
000364176	2/8/2013	00847827		POLUD	DES MOINES BURIAL ASSOCI	589101	AG235	FIN960700		Paid	7,432.00	0.00	7,432.00
000364177	2/8/2013	00847828		POLWT	DES MOINES POLICE OFFICE	589097	AG235	FIN960700		Paid	806.00	0.00	806.00
000364178	2/8/2013	00847829		REBLD	REBUILDING TOGETHER GTF	589157	AG235	FIN960700		Paid	104.85	0.00	104.85
000364179	2/8/2013	00847830		TELCO	FINANCIAL PLUS CREDIT UNI	589107	AG235	FIN960700		Paid	597.80	0.00	597.80
000364180	2/8/2013	00847831		UNWAY	UNITED WAY OF CENTRAL IO	589113	AG235	FIN960700		Paid	648.51	0.00	648.51
000364181	2/8/2013	00847832		YMCA	RIVERFRONT YMCA	589119	AG235	FIN960700		Paid	1,802.74	0.00	1,802.74
000364182	2/8/2013	00847833		ZOOFD	BLANK PARK ZOO FOUNDATI	589155	AG235	FIN960700		Paid	112.00	0.00	112.00
000364183	2/7/2013	00848107		0000037272	NEWBURY COMPANIES	527702	SP036	CDD049900	HOME2010000	Paid	175,500.00	0.00	175,500.00
000364184	2/7/2013	00847759		0000015057	KIMBERLY PIPER	522020	GE001	IFT010500		Paid	20.91	0.00	20.91
000364185	2/7/2013	00848225		0000020170	MELISSA NORDELL EARP	531010	SP020	CDD049900	CDBG2013025	Paid	22.23	0.00	22.23
000364186	2/7/2013	00847760		0000026731	TONY VAN ROEKL	522020	GE001	IFT010500		Paid	32.21	0.00	32.21
000364187	2/7/2013	00847758		0000034700	KRIS FOSTER	522020	GE001	IFT010500		Paid	20.91	0.00	20.91
000364188	2/7/2013	00848092		0000000118	WELLMARK BLUE CROSS BLI	528190	SP371	CMO990000	TIF017	Paid	1,430,817.77	0.00	1,430,817.77
000364189	2/7/2013	00848090		0000001765	HUBBELL REALTY COMPANY	528190	SP371	CMO990000	TIF009	Paid	133,368.44	0.00	133,368.44
000364190	2/7/2013	00848132		0000002620	T M FRANKLIN COMWIE	562040	GE001	MCC010000	STR249	Paid	88.91	0.00	88.91
000364191	2/7/2013	00848091		0000004674	NORFOLK SOUTHERN RAILW	541010	CP038	ENG990000		Paid	10,000.00	0.00	10,000.00
000364192	2/7/2013	00848130		0000007063	JUDY A BRADSHAW	104041	SP324	POL982200		Paid	112.38	0.00	112.38
000364193	2/7/2013	00848136		0000011591	MINNESOTA STATE BAR ASS	104041	GE001	LGL010000		Paid	730.00	0.00	730.00
000364194	2/7/2013	00848103		0000000012	IOWA STATE UNIVERSITY	562050	SP751	POL985109		Paid	400.00	0.00	400.00
000364195	2/7/2013	00848207		0000000013	MIDAMERICAN ENERGY	528165	SP033	CDD049900		Paid	676.00	0.00	1,126.00
000364196	2/7/2013	00848208		0000000013	MIDAMERICAN ENERGY	528165	SP749	CDD980140	LIHE2013001	Paid	450.00	0.00	1,126.00
000364197	2/7/2013	00847764		0000000308	CLERK OF COURT	531010	GE001	CDD070100		Paid	135.00	0.00	135.00
000364198	2/7/2013	00848217		0000000308	CLERK OF COURT	521030	GE001	CDD070100		Paid	135.00	0.00	135.00
000364199	2/7/2013	00848218		0000000308	CLERK OF COURT	521030	GE001	CDD070100		Paid	135.00	0.00	135.00
000364200	2/7/2013	00848219		0000000308	CLERK OF COURT	521030	GE001	CDD070100		Paid	135.00	0.00	135.00
000364201	2/7/2013	00847516		0000000812	POLK COUNTY RECORDER	521035	CP038	ENG990000	STR249	Paid	10.40	0.00	10.40
000364202	2/7/2013	00847517		0000000812	POLK COUNTY RECORDER	521035	CP040	PKS990000	PKS045	Paid	19.20	0.00	19.20
000364203	2/7/2013	00848237		0000000300	IA ASSOCIATION OF WOMEN	562050	SP321	POL982100		Paid	75.00	0.00	75.00
000364204	2/7/2013	00848104		0000000896	JOHN E REID AND ASSOCIAT	562050	SP324	POL982200		Paid	6,000.00	0.00	6,000.00
000364205	2/7/2013	00848102		00000009122	JOHN PFALTZGRAFF	528390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	1,000.00
				00000009424	IOWA LAW ENFORCEMENT IN	562050	SP321	POL982100		Paid	210.00	0.00	210.00



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000364206	2/7/2013	00848238		0000017822	KENT LEHS	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	1,000.00
000364207	2/7/2013	00848239		0000017822	KENT LEHS	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	1,000.00
000364208	2/7/2013	00847771		0000023822	HYVEE (WESTOWN PKWY)	527600	SP875	LIB980300		Paid	49.56	0.00	62.30
000364209	2/7/2013	00847772		0000023822	HYVEE (WESTOWN PKWY)	527600	SP875	LIB980300		Paid	12.74	0.00	62.30
000364209	2/7/2013	00848211		0000024299	BEST HEATING & COOLING	528080	SP033	CDD049900	LIHE2013001	Paid	143.00	0.00	1,425.25
000364209	2/7/2013	00848212		0000024299	BEST HEATING & COOLING	528080	SP033	CDD049900	LIHE2013001	Paid	573.00	0.00	1,425.25
000364209	2/7/2013	00848213		0000024299	BEST HEATING & COOLING	528080	SP033	CDD049900	LIHE2013001	Paid	233.25	0.00	1,425.25
000364209	2/7/2013	00848214		0000024299	BEST HEATING & COOLING	528080	SP033	CDD049900	LIHE2013001	Paid	413.00	0.00	1,425.25
000364210	2/7/2013	00848215		0000024299	BEST HEATING & COOLING	528080	SP033	CDD049900	LIHE2013001	Paid	63.00	0.00	1,425.25
000364211	2/7/2013	00848216		0000029537	NATALIE STORM	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	1,000.00
000364212	2/7/2013	00848226		0000035167	JOSE ESTRADA	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	1,000.00
000364213	2/7/2013	00848253		0000035978	SHMACKS LLC	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	2,000.00
000364214	2/7/2013	00848254		0000035978	SHMACKS LLC	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	2,000.00
000364215	2/7/2013	00848096		0000036336	DALLAS COUNTY CONSERVA	527500	CP032	ENG990000	BRV043	Paid	300.00	0.00	300.00
000364216	2/7/2013	00848105		0000037271	PAUL LAYNERNE JOHNSON	541015	AG287	WRA990000	WRA088	Paid	22,998.60	0.00	22,998.60
000364217	2/7/2013	00848216		0000037274	PAUL BRIGHT	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	1,000.00
000364218	2/7/2013	00848223		0000037275	ZVONIMIR DUJIC	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	1,000.00
000364219	2/7/2013	00848230		0000037276	DENNIS HALBFASS	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	1,000.00
000364220	2/7/2013	00848231		0000037277	MICHELLE HEABERLIN	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	1,000.00
000364221	2/7/2013	00848233		0000037278	TREVOR HOLLAND	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	1,000.00
000364222	2/7/2013	00848235		0000037279	KATHERINE HUGHES	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	1,000.00
000364223	2/7/2013	00848242		0000037281	BELINDA MCVEY	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	1,000.00
000364224	2/7/2013	00848243		0000037282	BERNARDO MUNILLO	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	1,000.00
000364225	2/7/2013	00848251		0000037283	ROSA NASH	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	1,000.00
000364226	2/7/2013	00848255		0000037284	MICHAEL SHORT	529390	EN101	PWK074004	EN-064	Paid	1,000.00	0.00	1,000.00
000364227	2/7/2013	00848010		0000030503	DOROTHA TROSTLE	525020	AG257	WRA770169		Paid	589.75	0.00	1,273.89
000364228	2/7/2013	00848108		0000030503	MIDAMERICAN ENERGY	525020	AG257	WRA770169		Paid	684.14	0.00	1,273.89
000364229	2/7/2013	00848129		0000002603	MIDAMERICAN ENERGY	525020	OP038	ENG990000	STR219	Paid	29,005.80	0.00	29,005.80
000364230	2/7/2013	00848209		0000006764	NORFOLK SOUTHERN CORP	521020	GE001	POLO70100		Paid	82.50	0.00	82.50
000364231	2/7/2013	00847762		0000000013	AMERICAN WATER WORKS A	562050	AG251	WRA770101		Paid	80.00	0.00	80.00
000364232	2/7/2013	00847957		0000000013	MIDAMERICAN ENERGY	525020	GE001	PKSO10100		Paid	92.41	0.00	72,198.80
000364233	2/7/2013	00847958		0000000013	MIDAMERICAN ENERGY	525020	GE001	FIR010700		Paid	584.42	0.00	72,198.80
000364234	2/7/2013	00847959		0000000013	MIDAMERICAN ENERGY	525020	GE001	FIR010700		Paid	639.18	0.00	72,198.80
000364235	2/7/2013	00847959		0000030471	MIDAMERICAN ENERGY	525020	GE001	FIR040700		Paid	20.49	0.00	72,198.80
000364236	2/7/2013	00847960		0000030471	MIDAMERICAN ENERGY	525020	GE001	FIR040700		Paid	29.42	0.00	72,198.80



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000364230	2/7/2013	00847961	0000030471	00000000013	MIDAMERICAN ENERGY	525020	GE001	FR040700		Paid	18.25	0.00	72,198.80
000364230	2/7/2013	00847962	0000030472	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS010400		Paid	21.44	0.00	72,198.80
000364230	2/7/2013	00847963	0000030475	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070700		Paid	808.99	0.00	72,198.80
000364230	2/7/2013	00847964	0000030475	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070700		Paid	388.20	0.00	72,198.80
000364230	2/7/2013	00847965	0000030476	00000000013	MIDAMERICAN ENERGY	525010	GE001	PKS100101		Paid	193.74	0.00	72,198.80
000364230	2/7/2013	00847966	0000030477	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS100104		Paid	100.87	0.00	72,198.80
000364230	2/7/2013	00847967	0000030479	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS102800		Paid	1,198.09	0.00	72,198.80
000364230	2/7/2013	00847968	0000030490	00000000013	MIDAMERICAN ENERGY	525020	EN101	PWK074001		Paid	140.83	0.00	72,198.80
000364230	2/7/2013	00847969	0000030490	00000000013	MIDAMERICAN ENERGY	525010	EN101	PWK074001		Paid	213.45	0.00	72,198.80
000364230	2/7/2013	00847970	0000030490	00000000013	MIDAMERICAN ENERGY	525010	EN101	PWK074001		Paid	203.03	0.00	72,198.80
000364230	2/7/2013	00847971	0000030490	00000000013	MIDAMERICAN ENERGY	525020	EN101	PWK074001		Paid	68.88	0.00	72,198.80
000364230	2/7/2013	00847972	0000030490	00000000013	MIDAMERICAN ENERGY	525010	EN101	PWK074001		Paid	148.38	0.00	72,198.80
000364230	2/7/2013	00847973	0000030490	00000000013	MIDAMERICAN ENERGY	525010	EN101	PWK074001		Paid	103.29	0.00	72,198.80
000364230	2/7/2013	00847974	0000030490	00000000013	MIDAMERICAN ENERGY	525020	EN101	PWK074001		Paid	90.37	0.00	72,198.80
000364230	2/7/2013	00847975	0000030491	00000000013	MIDAMERICAN ENERGY	525020	EN301	PWK077004		Paid	49.35	0.00	72,198.80
000364230	2/7/2013	00847976	0000030491	00000000013	MIDAMERICAN ENERGY	525020	EN301	PWK077004		Paid	167.39	0.00	72,198.80
000364230	2/7/2013	00847977	0000030491	00000000013	MIDAMERICAN ENERGY	525020	EN301	PWK077004		Paid	284.89	0.00	72,198.80
000364230	2/7/2013	00847978	0000030491	00000000013	MIDAMERICAN ENERGY	525020	EN301	PWK077004		Paid	15.50	0.00	72,198.80
000364230	2/7/2013	00847979	0000030494	00000000013	MIDAMERICAN ENERGY	525020	AG251	WRA770104		Paid	56,687.82	0.00	72,198.80
000364230	2/7/2013	00847980	0000030497	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS104000		Paid	2,342.37	0.00	72,198.80
000364230	2/7/2013	00847981	0000030498	00000000013	MIDAMERICAN ENERGY	525020	GE001	LIB100000		Paid	3,157.97	0.00	72,198.80
000364230	2/7/2013	00847982	0000030501	00000000013	MIDAMERICAN ENERGY	525020	GE001	LIB100000		Paid	1,226.92	0.00	72,198.80
000364230	2/7/2013	00847983	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070600		Paid	375.27	0.00	72,198.80
000364230	2/7/2013	00847984	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	19.87	0.00	72,198.80
000364230	2/7/2013	00847985	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	89.43	0.00	72,198.80
000364230	2/7/2013	00847986	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	511.43	0.00	72,198.80
000364230	2/7/2013	00847987	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	10.39	0.00	72,198.80
000364230	2/7/2013	00847988	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	45.57	0.00	72,198.80
000364230	2/7/2013	00847989	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	10.00	0.00	72,198.80
000364230	2/7/2013	00847990	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	10.00	0.00	72,198.80
000364230	2/7/2013	00847991	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	149.29	0.00	72,198.80
000364230	2/7/2013	00847992	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	29.76	0.00	72,198.80
000364230	2/7/2013	00847993	0000030502	00000000013	MIDAMERICAN ENERGY	525010	GE001	PKS070400		Paid	272.43	0.00	72,198.80
000364230	2/7/2013	00847994	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	17.65	0.00	72,198.80
000364230	2/7/2013	00847995	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	18.10	0.00	72,198.80
000364230	2/7/2013	00847996	0000030502	00000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	40.43	0.00	72,198.80



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000364230	2/7/2013	00847987	0000030502	0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	10.00	0.00	72,198.80
000364230	2/7/2013	00847988	0000030502	0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	35.57	0.00	72,198.80
000364230	2/7/2013	00847989	0000030502	0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	89.72	0.00	72,198.80
000364230	2/7/2013	00848000	0000030502	0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	48.65	0.00	72,198.80
000364230	2/7/2013	00848001	0000030502	0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	40.30	0.00	72,198.80
000364230	2/7/2013	00848002	0000030502	0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	93.38	0.00	72,198.80
000364230	2/7/2013	00848003	0000030502	0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	1,049.75	0.00	72,198.80
000364230	2/7/2013	00848004	0000030502	0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	53.02	0.00	72,198.80
000364230	2/7/2013	00848005	0000030502	0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	38.55	0.00	72,198.80
000364230	2/7/2013	00848006	0000030502	0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	37.92	0.00	72,198.80
000364230	2/7/2013	00848007	0000030502	0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	73.99	0.00	72,198.80
000364230	2/7/2013	00848008	0000030502	0000000013	MIDAMERICAN ENERGY	525020	GE001	PKS070400		Paid	32.39	0.00	72,198.80
000364231	2/7/2013	00847846	0000030776	0000000027	ELECTRONIC ENGINEERING	527110	GE001	POL070100		Paid	8.00	0.00	8.00
000364232	2/7/2013	00847938	0000031516	0000000032	CAPITAL SANITARY SUPPLY	532040	GE001	PKS160500		Paid	1,239.74	0.00	1,239.74
000364233	2/7/2013	00848085	0000031054	0000000033	SHERWIN-WILLIAMS	532200	AG251	WRA770110		Paid	182.24	0.00	182.24
000364234	2/7/2013	00847930	0000031169	0000000085	AIR FILTER SALES & SERVICE	532150	GE001	PKS160500		Paid	39.00	0.00	39.00
000364235	2/7/2013	00848160	0000031413	0000000118	WELLMARK BLUE CROSS BLL	524090	AG217	HRS963100		Paid	1,020.40	0.00	2,050.00
000364235	2/7/2013	00848161	0000031413	0000000118	WELLMARK BLUE CROSS BLL	524090	AG217	HRS963100		Paid	470.80	0.00	2,050.00
000364235	2/7/2013	00848162	0000031413	0000000118	WELLMARK BLUE CROSS BLL	524090	AG217	HRS963100		Paid	558.80	0.00	2,050.00
000364236	2/7/2013	00847933	0000030682	0000000127	BONNIES BARRICADES INC	527040	EN000	PWK071001		Paid	266.70	0.00	266.70
000364237	2/7/2013	00848167	0000031950	0000000135	AMES ENVIRONMENTAL INC	521020	CP034	PKS990000	BLD085	Paid	2,955.55	0.00	2,955.55
000364238	2/7/2013	00847919	0000030521	0000000155	ARAMARK UNIFORM SERVICE	527090	GE001	FIR010700		Paid	27.00	0.00	578.18
000364238	2/7/2013	00848131	0000031483	0000000155	ARAMARK UNIFORM SERVICE	527090	AG251	WRA770104		Paid	183.86	0.00	578.18
000364238	2/7/2013	00848133	0000031484	0000000155	ARAMARK UNIFORM SERVICE	527090	AG251	WRA770105		Paid	60.10	0.00	578.18
000364238	2/7/2013	00848134	0000031485	0000000155	ARAMARK UNIFORM SERVICE	527090	AG251	WRA770106		Paid	22.68	0.00	578.18
000364238	2/7/2013	00848135	0000031486	0000000155	ARAMARK UNIFORM SERVICE	527090	AG251	WRA770107		Paid	140.35	0.00	578.18
000364238	2/7/2013	00848137	0000031487	0000000155	ARAMARK UNIFORM SERVICE	527090	AG251	WRA770110		Paid	100.52	0.00	578.18
000364238	2/7/2013	00848138	0000031487	0000000155	ARAMARK UNIFORM SERVICE	527090	AG251	WRA770110		Paid	6.21	0.00	578.18
000364238	2/7/2013	00848139	0000031488	0000000155	ARAMARK UNIFORM SERVICE	527090	AG251	WRA770111		Paid	7.40	0.00	578.18
000364238	2/7/2013	00848140	0000031488	0000000155	ARAMARK UNIFORM SERVICE	527090	AG251	WRA770118		Paid	27.11	0.00	578.18
000364238	2/7/2013	00848141	0000031490	0000000155	ARAMARK UNIFORM SERVICE	527090	AG257	WRA770169		Paid	2.95	0.00	578.18
000364239	2/7/2013	00848210	0000030835	0000000156	BUDGET STORAGE RENTAL	527020	GE001	POL040400		Paid	467.62	0.00	467.62
000364240	2/7/2013	00848142	0000030835	0000000156	BUDGET STORAGE RENTAL	527020	GE001	POL040400		Paid	240.00	0.00	364.00
000364241	2/7/2013	00848144	0000030835	0000000156	BUDGET STORAGE RENTAL	527020	GE001	POL040400		Paid	120.00	0.00	364.00
000364241	2/7/2013	00848094	0000000193	0000000193	CAMPBELL SUPPLY	532170	GE001	PKS041300		Paid	164.13	0.00	563.48
000364241	2/7/2013	00848095	0000000193	0000000193	CAMPBELL SUPPLY	532170	GE001	PKS108200		Paid	399.36	0.00	563.48



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000364242	2/7/2013	00847940	0000030724	0000000255	DOORS INC	532140	CP034	PKS990000	BLD042	Paid	57.72	0.00	281.42
000364242	2/7/2013	00847941	0000030724	0000000255	DOORS INC	532140	CP034	PKS990000	BLD042	Paid	12.60	0.00	281.42
000364242	2/7/2013	00847942	0000031103	0000000255	DOORS INC	532140	CP034	PKS990000	BLD085	Paid	191.10	0.00	281.42
000364242	2/7/2013	00847943	0000031103	0000000255	DOORS INC	532140	CP034	PKS990000	BLD085	Paid	20.00	0.00	281.42
000364243	2/7/2013	00848093	0000000316	0000000356	DES MOINES REGISTER	523010	GE001	FIN160000		Paid	168.29	0.00	168.29
000364244	2/7/2013	00847944	0000031000	0000000356	ELECTRICAL ENGINEERING &	532060	AG251	WRA770110		Paid	412.15	0.00	664.45
000364244	2/7/2013	00847945	0000031000	0000000356	ELECTRICAL ENGINEERING &	532060	AG251	WRA770110		Paid	252.30	0.00	664.45
000364245	2/7/2013	00847948	0000031278	0000000387	FISHER SCIENTIFIC CO	532160	AG251	WRA770110		Paid	88.08	0.00	88.08
000364247	2/7/2013	00847949	0000031105	0000000421	G & L CLOTHING COMPANY	532140	CP034	PKS990000		Paid	87.29	0.00	87.29
000364248	2/7/2013	00847951	0000030605	0000000429	GOLDEN VALLEY SUPPLY CC	532140	CP034	PKS990000	BLD085	Paid	823.34	0.00	823.34
000364248	2/7/2013	00847952	0000030605	0000000429	GRAINGER INC	532150	GE001	LIB100000		Paid	75.60	0.00	386.51
000364248	2/7/2013	00848099	0000000429	0000000429	GRAINGER INC	532150	GE001	LIB100000		Paid	81.72	0.00	386.51
000364248	2/7/2013	00848100	0000000429	0000000429	GRAINGER INC	532150	GE001	LIB100000		Paid	92.41	0.00	386.51
000364248	2/7/2013	00848146	0000031009	0000000429	GRAINGER INC	532260	GE001	FIR040700		Paid	128.60	0.00	386.51
000364249	2/7/2013	00848177	0000031676	0000000431	GRAINGER INC	532040	AG251	WRA770108		Paid	8.18	0.00	386.51
000364250	2/7/2013	00847769	0000000432	0000000432	GRAYBAR ELECTRIC CO INC	544200	GE001	POL040900		Paid	5,369.20	0.00	5,369.20
000364251	2/7/2013	00847768	0000000433	0000000432	GREAT AMERICAN OUTDOOR	532150	GE001	PKS100104		Paid	275.63	0.00	275.63
000364252	2/7/2013	00847769	0000031282	0000000460	GREAT AMERICAN OUTDOOR	532150	GE001	PKS070400		Paid	202.91	0.00	202.91
000364253	2/7/2013	00848232	0000031282	0000000460	HACH COMPANY	532160	AG251	WRA770119		Paid	652.26	0.00	652.26
000364254	2/7/2013	00847770	0000000463	0000000463	HEWLETT PACKARD	532170	GE001	WRA770119		Paid	997.33	0.00	997.33
000364255	2/7/2013	00847774	0000000482	0000000482	HEWLETT PACKARD	532170	GE001	WRA770119		Paid	732.19	0.00	732.19
000364256	2/7/2013	00848027	0000030646	0000000492	IOWA APPRAISAL & RESEAR	521021	CP038	POL010700		Paid	200.00	0.00	200.00
000364256	2/7/2013	00848028	0000030646	0000000492	IOWA COMMUNICATIONS NE	525170	IS033	ENG3990000		Paid	200.00	0.00	200.00
000364256	2/7/2013	00848029	0000030646	0000000492	IOWA COMMUNICATIONS NE	525170	IS033	IFT040000		Paid	513.26	0.00	8,012.79
000364256	2/7/2013	00848030	0000030646	0000000492	IOWA COMMUNICATIONS NE	525170	IS033	IFT040000		Paid	528.71	0.00	8,012.79
000364256	2/7/2013	00848031	0000030646	0000000492	IOWA COMMUNICATIONS NE	525170	IS033	IFT040000		Paid	595.79	0.00	8,012.79
000364256	2/7/2013	00848032	0000030646	0000000492	IOWA COMMUNICATIONS NE	525170	IS033	IFT040000		Paid	478.72	0.00	8,012.79
000364256	2/7/2013	00848033	0000030646	0000000492	IOWA COMMUNICATIONS NE	525170	IS033	IFT040000		Paid	388.51	0.00	8,012.79
000364256	2/7/2013	00848034	0000030646	0000000492	IOWA COMMUNICATIONS NE	525170	IS033	IFT040000		Paid	302.48	0.00	8,012.79
000364256	2/7/2013	00848035	0000030646	0000000492	IOWA COMMUNICATIONS NE	525170	IS033	IFT040000		Paid	295.64	0.00	8,012.79
000364256	2/7/2013	00848036	0000030646	0000000492	IOWA COMMUNICATIONS NE	525170	IS033	IFT040000		Paid	295.45	0.00	8,012.79
000364256	2/7/2013	00848037	0000030646	0000000492	IOWA COMMUNICATIONS NE	525170	IS033	IFT040000		Paid	300.77	0.00	8,012.79
000364256	2/7/2013	00848038	0000030648	0000000492	IOWA COMMUNICATIONS NE	525185	IS033	IFT040000		Paid	294.28	0.00	8,012.79
000364256	2/7/2013	00848039	0000030648	0000000492	IOWA COMMUNICATIONS NE	525185	IS033	IFT040000		Paid	802.16	0.00	8,012.79
000364256	2/7/2013	00848038	0000030648	0000000492	IOWA COMMUNICATIONS NE	525185	IS033	IFT040000		Paid	802.25	0.00	8,012.79
000364256	2/7/2013	00848040	0000030648	0000000492	IOWA COMMUNICATIONS NE	525185	IS033	IFT040000		Paid	802.25	0.00	8,012.79
000364256	2/7/2013	00848040	0000030648	0000000492	IOWA COMMUNICATIONS NE	525185	IS033	IFT040000		Paid	810.27	0.00	8,012.79



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000364256	2/7/2013	00848041	0000030648	00000000492	IOWA COMMUNICATIONS NE	525185	IS033	IFT040000		Paid	802.25	0.00	8,012.79
000364257	2/7/2013	00848101	0000000500	0000000500	IOWA HEALTH SYSTEM	562050	GE001	FIR041000		Paid	660.00	0.00	660.00
000364258	2/7/2013	00847773	0000000540	0000000540	IMAGING TECHNOLOGIES	526060	GE001	LIB070000		Paid	145.00	0.00	145.00
000364259	2/7/2013	00847954	0000031174	0000000575	HDS WHITE CAP CONSTRU	532170	GE001	PKS160500		Paid	93.98	0.00	93.98
000364260	2/7/2013	00847778	0000000586	0000000586	KOCH BROTHERS	523020	GE001	PKS010100		Paid	599.20	0.00	2,697.03
000364260	2/7/2013	00847777	0000000586	0000000586	KOCH BROTHERS	523050	GE001	PKS010100		Paid	413.40	0.00	2,697.03
000364260	2/7/2013	00847778	0000000586	0000000586	KOCH BROTHERS	523050	GE001	PKS010100		Paid	190.20	0.00	2,697.03
000364260	2/7/2013	00848047	0000000586	0000000586	KOCH BROTHERS	523050	GE001	PKS010100		Paid	380.73	0.00	2,697.03
000364260	2/7/2013	00848048	0000031415	0000000586	KOCH BROTHERS	523020	AG251	WRA770101		Paid	294.60	0.00	2,697.03
000364260	2/7/2013	00848147	0000031336	0000000586	KOCH BROTHERS	523020	AG257	WRA770166		Paid	158.58	0.00	2,697.03
000364261	2/7/2013	00848229	0000030876	0000000625	HB LEISEROWITZ COMPANY	531010	GE001	HR0010000		Paid	284.25	0.00	284.25
000364262	2/7/2013	00848051	0000030876	0000000625	MAIL SERVICES LLC	522030	GE001	CDD070100		Paid	135.96	0.00	917.92
000364262	2/7/2013	00848052	0000030876	0000000625	MAIL SERVICES LLC	522030	GE001	LIB040100		Paid	261.34	0.00	917.92
000364262	2/7/2013	00848053	0000030876	0000000625	MAIL SERVICES LLC	522030	GE001	LIB040100		Paid	28.42	0.00	917.92
000364262	2/7/2013	00848106	0000030782	0000000625	MAIL SERVICES LLC	531010	GE001	CCL070000		Paid	141.00	0.00	917.92
000364262	2/7/2013	00848148	0000031986	0000000641	CH MCGUINNESS CO INC	532060	AG251	POL010100		Paid	351.20	0.00	917.92
000364264	2/7/2013	00847781	0000030533	0000000652	MENARDS INC	544120	GE001	WRA770110		Paid	2,608.49	0.00	2,608.49
000364264	2/7/2013	00848054	0000030533	0000000652	MENARDS INC	532110	GE001	PKS100400		Paid	954.96	0.00	1,220.37
000364264	2/7/2013	00848055	0000030533	0000000652	MENARDS INC	532110	GE001	FIR010700		Paid	39.94	0.00	1,220.37
000364264	2/7/2013	00848056	0000030683	0000000652	MENARDS INC	532170	EN000	FIR010700		Paid	36.61	0.00	1,220.37
000364264	2/7/2013	00848057	0000030726	0000000652	MENARDS INC	532140	CP034	PWK071001		Paid	64.27	0.00	1,220.37
000364264	2/7/2013	00848058	0000030726	0000000652	MENARDS INC	532140	CP034	PKS990000	BLD042	Paid	38.97	0.00	1,220.37
000364264	2/7/2013	00848059	0000030734	0000000652	MENARDS INC	532140	GE001	PKS990000	BLD042	Paid	22.97	0.00	1,220.37
000364265	2/7/2013	00848060	0000031382	0000000652	METRO WASTE AUTHORITY	527510	EN151	PKS070100	PKS143	Paid	35.48	0.00	1,220.37
000364265	2/7/2013	00848061	0000030665	0000000665	METRO WASTE AUTHORITY	527680	EN151	PKS990000		Paid	27.17	0.00	1,220.37
000364265	2/7/2013	00848062	0000030666	0000000665	METRO WASTE AUTHORITY	527680	EN151	PWK100500		Paid	1,216.28	0.00	53,595.23
000364265	2/7/2013	00848063	0000030667	0000000665	METRO WASTE AUTHORITY	527680	EN151	PWK100500		Paid	307.62	0.00	53,595.23
000364265	2/7/2013	00848064	0000030669	0000000665	METRO WASTE AUTHORITY	527680	EN151	PWK100122		Paid	1,301.34	0.00	53,595.23
000364265	2/7/2013	00848150	0000030666	0000000709	MOTOROLA INC	532060	IS040	PWK100101		Paid	50,769.99	0.00	53,595.23
000364267	2/7/2013	00848065	0000030666	0000000710	MR LASER	531040	GE001	POL011000		Paid	1,394.20	0.00	1,394.20
000364268	2/7/2013	00848066	0000031070	0000000714	MUNICIPAL SUPPLY INC	532150	AG251	POL070100		Paid	630.95	0.00	630.95
000364268	2/7/2013	00848067	0000031070	0000000714	MUNICIPAL SUPPLY INC	532150	AG251	WRA770110		Paid	45.95	0.00	621.55
000364268	2/7/2013	00848068	0000030538	0000000719	NAPA DISTRIBUTION CENTE	532190	GE001	FIR010700		Paid	575.60	0.00	621.55
000364268	2/7/2013	00848069	0000030538	0000000719	NAPA DISTRIBUTION CENTE	532190	GE001	FIR010700		Paid	7.05	0.00	409.85
000364268	2/7/2013	00848069	0000030538	0000000719	NAPA DISTRIBUTION CENTE	532190	GE001	FIR010700		Paid	13.20	0.00	409.85



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000364289	2/7/2013	00848070	0000030538	0000000719	NAPA DISTRIBUTION CENTE	532190	GE001	FIR010700		Paid	-6.45	0.00	409.85
000364289	2/7/2013	00848071	0000030538	0000000719	NAPA DISTRIBUTION CENTE	532190	GE001	FIR010700		Paid	112.40	0.00	409.85
000364289	2/7/2013	00848072	0000030538	0000000719	NAPA DISTRIBUTION CENTE	532190	GE001	FIR010700		Paid	48.40	0.00	409.85
000364289	2/7/2013	00848073	0000031046	0000000719	NAPA DISTRIBUTION CENTE	532150	AG251	WRA770110		Paid	93.88	0.00	409.85
000364289	2/7/2013	00848074	0000031046	0000000719	NAPA DISTRIBUTION CENTE	532150	AG251	WRA770110		Paid	110.94	0.00	409.85
000364270	2/7/2013	00848076	0000031048	0000000737	NICHOLS CONTROLS & SUPP	532150	AG251	WRA770110		Paid	30.43	0.00	409.85
000364270	2/7/2013	00848077	0000031181	0000000737	NICHOLS CONTROLS & SUPP	532150	AG251	WRA770110		Paid	83.67	0.00	151.67
000364271	2/7/2013	00848078	0000030679	0000000744	NORWALK READY MIX	532050	EN000	PKW071001		Paid	152.50	0.00	418.00
000364271	2/7/2013	00848079	0000030679	0000000744	NORWALK READY MIX	532050	EN000	PKW071001		Paid	115.50	0.00	418.00
000364271	2/7/2013	00848080	0000031206	0000000744	NORWALK READY MIX	532050	EN000	PKW071001		Paid	150.00	0.00	418.00
000364272	2/7/2013	00847783	0000000754	0000000754	OKEEFE ELEVATOR COMPAN	526030	GE001	LIB100000		Paid	332.00	0.00	332.00
000364273	2/7/2013	00847784	0000000776	0000000776	P & P SMALL ENGINES	532150	GE001	PKS070400		Paid	36.00	0.00	67.90
000364273	2/7/2013	00847785	0000000776	0000000776	P & P SMALL ENGINES	532030	GE001	PKS041300		Paid	31.90	0.00	67.90
000364274	2/7/2013	00848109	0000000784	0000000784	PEOPLES ABSTRACT CO	521035	CP038	ENG990000	STR243	Paid	225.00	0.00	3,550.00
000364274	2/7/2013	00848110	0000000784	0000000784	PEOPLES ABSTRACT CO	521035	CP038	ENG990000	STR243	Paid	225.00	0.00	3,550.00
000364274	2/7/2013	00848111	0000000784	0000000784	PEOPLES ABSTRACT CO	521035	CP038	ENG990000	STR246	Paid	250.00	0.00	3,550.00
000364274	2/7/2013	00848112	0000000784	0000000784	PEOPLES ABSTRACT CO	521035	CP038	ENG990000	STR246	Paid	250.00	0.00	3,550.00
000364274	2/7/2013	00848113	0000000784	0000000784	PEOPLES ABSTRACT CO	521035	CP038	ENG990000	STR246	Paid	250.00	0.00	3,550.00
000364274	2/7/2013	00848114	0000000784	0000000784	PEOPLES ABSTRACT CO	521035	CP038	ENG990000	STR246	Paid	250.00	0.00	3,550.00
000364274	2/7/2013	00848115	0000000784	0000000784	PEOPLES ABSTRACT CO	521035	CP038	ENG990000	STR246	Paid	250.00	0.00	3,550.00
000364274	2/7/2013	00848116	0000000784	0000000784	PEOPLES ABSTRACT CO	521035	CP038	ENG990000	STR246	Paid	250.00	0.00	3,550.00
000364274	2/7/2013	00848117	0000000784	0000000784	PEOPLES ABSTRACT CO	521035	CP038	ENG990000	STR246	Paid	250.00	0.00	3,550.00
000364274	2/7/2013	00848118	0000000784	0000000784	PEOPLES ABSTRACT CO	521035	CP038	ENG990000	STR246	Paid	250.00	0.00	3,550.00
000364274	2/7/2013	00848119	0000000784	0000000784	PEOPLES ABSTRACT CO	521035	CP038	ENG990000	STR243	Paid	325.00	0.00	3,550.00
000364274	2/7/2013	00848120	0000000784	0000000784	PEOPLES ABSTRACT CO	521035	CP038	ENG990000	STR243	Paid	325.00	0.00	3,550.00
000364274	2/7/2013	00848121	0000000784	0000000784	PEOPLES ABSTRACT CO	521035	SP854	ENG982012	OPR192	Paid	450.00	0.00	3,550.00
000364275	2/7/2013	00848081	0000030889	0000000786	PER MAR SECURITY & RESE/	521080	GE001	LIB100000		Paid	881.60	0.00	1,740.59
000364275	2/7/2013	00848082	0000030889	0000000786	PER MAR SECURITY & RESE/	521080	GE001	LIB100000		Paid	858.99	0.00	1,740.59
000364276	2/7/2013	00848083	0000030890	0000000803	PLUMB SUPPLY COMPANY	532150	GE001	LIB100000		Paid	2.51	0.00	2.51
000364277	2/7/2013	00848168	0000031849	0000000833	BOUND TREE MEDICAL LLC	532280	GE001	FIR041000		Paid	458.32	0.00	2,845.48
000364277	2/7/2013	00848169	0000031849	0000000833	BOUND TREE MEDICAL LLC	532260	GE001	FIR041000		Paid	1,695.84	0.00	2,845.48
000364277	2/7/2013	00848170	0000031849	0000000833	BOUND TREE MEDICAL LLC	532280	GE001	FIR041000		Paid	141.32	0.00	2,845.48
000364277	2/7/2013	00848171	0000031849	0000000833	BOUND TREE MEDICAL LLC	532260	GE001	FIR041000		Paid	550.00	0.00	2,845.48
000364278	2/7/2013	00848249	0000000854	0000000854	REGAL PLASTIC SUPPLY CO	532140	AG251	WRA770110		Paid	370.70	0.00	370.70
000364279	2/7/2013	00848125	0000000865	0000000865	ROTO ROOTER	526070	GE001	FIR010700		Paid	92.00	0.00	92.00



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000364280	2/7/2013	00848084	0000031186	00000000888	SECURITY LOCKSMITHS	532100	GE001	PKS160500		Paid	10.00	0.00	10.00
000364281	2/7/2013	00848205	0000031913	00000000917	STAR EQUIPMENT LTD	532170	SP360	PWK040400		Paid	1,820.00	0.00	1,820.00
000364282	2/7/2013	00847795	0000000959	0000000959	TRUCK EQUIPMENT INC	532150	GE001	PKS041300		Paid	48.68	0.00	48.68
000364283	2/7/2013	00847761	0000000968	0000000968	CENTURYLINK	528080	SP751	POL980560		Paid	135.02	0.00	285.82
000364283	2/7/2013	00847920	0000031184	0000000968	CENTURYLINK	521060	GE001	PKS160500		Paid	75.40	0.00	285.82
000364283	2/7/2013	00847921	0000031184	0000000968	CENTURYLINK	521060	GE001	PKS160500		Paid	75.40	0.00	285.82
000364284	2/7/2013	00848158	0000030672	0000000989	UTILITY EQUIPMENT COMPAI	532210	EN101	PWK071000		Paid	52.56	0.00	52.56
000364285	2/7/2013	00848159	0000031015	0000000986	VAN METER INDUSTRIAL INC	532060	AG251	WRA770110		Paid	75.17	0.00	75.17
000364286	2/7/2013	00848224	0000030660	0000001038	ZEP SALES AND SERVICE	532040	EN151	PWK100101		Paid	2,670.81	0.00	2,670.81
000364287	2/7/2013	00847922	0000030773	0000001063	G & K SERVICES	527510	IS040	POL011000		Paid	18.05	0.00	89.20
000364287	2/7/2013	00847923	0000030773	0000001063	G & K SERVICES	527510	IS040	POL011000		Paid	26.55	0.00	89.20
000364287	2/7/2013	00847924	0000030773	0000001063	G & K SERVICES	527510	IS040	POL011000		Paid	18.05	0.00	89.20
000364288	2/7/2013	00848173	0000031879	0000001198	DEETER FOUNDRY INC	544100	EN101	PWK071000		Paid	36,000.00	0.00	107,790.00
000364288	2/7/2013	00848174	0000031879	0000001198	DEETER FOUNDRY INC	544100	EN101	PWK071000		Paid	36,000.00	0.00	107,790.00
000364288	2/7/2013	00848175	0000031879	0000001198	DEETER FOUNDRY INC	544100	EN101	PWK071000		Paid	35,790.00	0.00	107,790.00
000364289	2/7/2013	00848206	0000029902	0000001275	TNT LANDSCAPING	532010	CP040	PKS990000	PKS146	Paid	3,240.00	0.00	3,240.00
000364290	2/7/2013	00848124	0000030598	0000001509	RHINERS PLUMBING COMPAI	521020	CP038	ENG990000	STR249	Paid	980.00	0.00	980.00
000364291	2/7/2013	00847947	0000030845	0000001691	EUREST SERVICES	527510	GE001	LIB100000		Paid	260.00	0.00	260.00
000364292	2/7/2013	00848149	0000030845	0000002546	MEDIACOM COMMUNICATON	525040	GE001	POL070100		Paid	77.45	0.00	77.45
000364293	2/7/2013	00848222	00000003704	0000002887	DEAF SERVICES UNLIMITED	521290	GE001	POL100100		Paid	118.75	0.00	118.75
000364294	2/7/2013	00848126	00000003704	0000003704	STANARD & ASSOCIATES	531020	GE001	POL041000		Paid	3,000.00	0.00	3,000.00
000364295	2/7/2013	00848127	00000003704	0000003704	STANARD & ASSOCIATES	523030	GE001	POL041000		Paid	4,042.50	0.00	4,042.50
000364296	2/7/2013	00848089	0000030855	00000004055	TESSCO INCORPORATED	532060	IS040	POL011000		Paid	35.58	0.00	35.58
000364297	2/7/2013	00847934	0000030825	00000004845	BROWNELLS INC	532300	GE001	POL041000		Paid	244.52	0.00	260.66
000364297	2/7/2013	00847935	0000030825	00000004645	BROWNELLS INC	532300	GE001	POL041000		Paid	16.14	0.00	260.66
000364298	2/7/2013	00848097	0000030454	0000005046	DES MOINES RENTAL SERVIC	531010	SP875	LIB015000	LBR1700	Paid	319.88	0.00	319.88
000364299	2/7/2013	00848182	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	180.00	0.00	4,920.00
000364299	2/7/2013	00848183	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	180.00	0.00	4,920.00
000364299	2/7/2013	00848184	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	180.00	0.00	4,920.00
000364299	2/7/2013	00848185	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	180.00	0.00	4,920.00
000364299	2/7/2013	00848186	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	180.00	0.00	4,920.00
000364299	2/7/2013	00848187	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	240.00	0.00	4,920.00
000364299	2/7/2013	00848188	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	240.00	0.00	4,920.00
000364299	2/7/2013	00848189	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	240.00	0.00	4,920.00
000364299	2/7/2013	00848190	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	240.00	0.00	4,920.00



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000364299	2/7/2013	00848191	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	180.00	0.00	4,920.00
000364299	2/7/2013	00848192	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	240.00	0.00	4,920.00
000364299	2/7/2013	00848193	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	240.00	0.00	4,920.00
000364299	2/7/2013	00848194	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	240.00	0.00	4,920.00
000364299	2/7/2013	00848195	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	240.00	0.00	4,920.00
000364299	2/7/2013	00848196	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	240.00	0.00	4,920.00
000364299	2/7/2013	00848197	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	240.00	0.00	4,920.00
000364299	2/7/2013	00848198	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	240.00	0.00	4,920.00
000364299	2/7/2013	00848199	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	240.00	0.00	4,920.00
000364299	2/7/2013	00848200	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	240.00	0.00	4,920.00
000364299	2/7/2013	00848201	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	240.00	0.00	4,920.00
000364299	2/7/2013	00848202	0000030454	0000006576	KARL CHEVROLET INC	532190	GE001	POL010160		Paid	240.00	0.00	4,920.00
000364300	2/7/2013	00848157	0000030688	000007908	UNITED RENTALS	527040	EN000	PWK071001		Paid	229.00	0.00	229.00
000364301	2/7/2013	00848244	0000009084	0000009084	NEW PIG	532110	AG251	WRA770110		Paid	525.00	0.00	525.00
000364302	2/7/2013	00848241	0000009569	0000009569	MIDWEST LOCK & SECURITY	526090	GE001	POL100100		Paid	55.00	0.00	55.00
000364303	2/7/2013	00847765	0000009646	0000009646	COMMERCIAL APPRAISERS C	521021	AG267	WRA990000		Paid	750.00	0.00	750.00
000364304	2/7/2013	00847938	0000031946	0000010706	THE CONLEY GROUP INC	521060	AG251	WRA770108		Paid	1,828.29	0.00	5,133.65
000364304	2/7/2013	00847939	0000031946	0000010706	THE CONLEY GROUP INC	521060	AG251	WRA770108		Paid	3,305.36	0.00	5,133.65
000364305	2/7/2013	00847767	0000016054	0000013372	EMBARCADERO TECHNOLOC	526120	GE001	IFT010300		Paid	398.00	0.00	398.00
000364306	2/7/2013	00848221	0000016054	0000016054	CONTROLLED ACCESS OF TH	532150	AG251	WRA770110		Paid	740.00	0.00	740.00
000364307	2/7/2013	00848204	0000031760	0000017785	SHERMCO INDUSTRIES	532150	AG251	WRA770110		Paid	5,000.00	0.00	5,000.00
000364308	2/7/2013	00847763	0000018693	0000018693	PETER F ACRI	457080	GE001	POL040700		Paid	50.00	0.00	50.00
000364309	2/7/2013	00848164	0000030908	0000020012	WOODMAN CONTROLS CO	526030	GE001	LIB100000		Paid	317.92	0.00	317.92
000364310	2/7/2013	00848088	0000030856	0000020819	TALLEY COMMUNICATIONS	532060	IS040	POL011000		Paid	177.92	0.00	177.92
000364311	2/7/2013	00847931	0000031138	0000021511	AMERICAN RED CROSS	522050	GE001	PKS100101		Paid	245.00	0.00	1,015.00
000364311	2/7/2013	00847932	0000031138	0000021511	AMERICAN RED CROSS	522050	GE001	PKS100101		Paid	35.00	0.00	1,015.00
000364312	2/7/2013	00848143	0000031138	0000021511	SHRED IT USA - DES MOINES	527620	GE001	PKS100101		Paid	735.00	0.00	1,015.00
000364312	2/7/2013	00848087	0000030811	0000021791	SHRED IT USA - DES MOINES	527620	GE001	POL070100		Paid	60.19	0.00	127.39
000364313	2/7/2013	00848087	0000030812	0000021791	SHRED IT USA - DES MOINES	527620	GE001	POL070100		Paid	67.20	0.00	127.39
000364313	2/7/2013	00848236	0000022989	0000022989	IDEXX LABORATORIES INC	532160	AG251	WRA770119		Paid	126.58	0.00	126.58
000364314	2/7/2013	00848043	0000031380	0000023128	KFL INC	527640	GE001	CDD070100		Paid	46.00	0.00	184.00
000364314	2/7/2013	00848044	0000031380	0000023128	KFL INC	527640	GE001	CDD070100		Paid	46.00	0.00	184.00
000364314	2/7/2013	00848045	0000031380	0000023128	KFL INC	527640	GE001	CDD070100		Paid	46.00	0.00	184.00
000364314	2/7/2013	00848046	0000031380	0000023128	KFL INC	527640	GE001	CDD070100		Paid	46.00	0.00	184.00
000364315	2/7/2013	00848234	0000023612	0000023612	HOME DEPOT CREDIT SERV/I	531010	SP027	CDD046900	CSBG2013001	Paid	178.00	0.00	178.00



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000364316	2/7/2013	00847955	0000031147	0000023822	HYVEE (WESTOWN PKWY)	532080	ET901	PKS981700		Paid	87.50	0.00	187.50
000364316	2/7/2013	00847956	0000031147	0000023822	HYVEE (WESTOWN PKWY)	532080	ET901	PKS981700		Paid	100.00	0.00	187.50
000364317	2/7/2013	00848220		0000024366	COMET SUPPLY	532160	AG251	WRA770104		Paid	108.04	0.00	108.04
000364318	2/7/2013	00847766		0000024359	DEARREADER.COM	521110	SP875	LIB015000	LBU9999	Paid	1,950.00	0.00	1,950.00
000364319	2/7/2013	00847775		0000024701	IOWA PROCESS SERVICE	521030	GE001	CDD130100		Paid	45.00	0.00	45.00
000364320	2/7/2013	00847786		0000024763	POLK COUNTY TREASURER	523030	GE001	PKS011200		Paid	17.47	0.00	1,223.49
000364320	2/7/2013	00847787		0000024763	POLK COUNTY TREASURER	523030	GE001	PKS011200		Paid	37.60	0.00	1,223.49
000364320	2/7/2013	00847788		0000024763	POLK COUNTY TREASURER	523030	GE001	CDD130100		Paid	16.57	0.00	1,223.49
000364320	2/7/2013	00847789		0000024763	POLK COUNTY TREASURER	523030	CP042	LIB990000		Paid	25.30	0.00	1,223.49
000364320	2/7/2013	00847790		0000024763	POLK COUNTY TREASURER	523030	CP042	LIB990000		Paid	10.84	0.00	1,223.49
000364320	2/7/2013	00847791		0000024763	POLK COUNTY TREASURER	523030	CP042	LIB990000		Paid	9.03	0.00	1,223.49
000364320	2/7/2013	00847792		0000024763	POLK COUNTY TREASURER	523030	CP042	LIB990000		Paid	150.00	0.00	1,223.49
000364320	2/7/2013	00847793		0000024763	POLK COUNTY TREASURER	523030	CP042	LIB990000		Paid	14.46	0.00	1,223.49
000364320	2/7/2013	00847794		0000024763	POLK COUNTY TREASURER	523030	CP042	LIB990000		Paid	30.00	0.00	1,223.49
000364320	2/7/2013	00848122		0000024763	POLK COUNTY TREASURER	523030	GE001	FIR010100		Paid	20.00	0.00	1,223.49
000364320	2/7/2013	00848123		0000024763	POLK COUNTY TREASURER	523030	EN301	PKW077004		Paid	30.47	0.00	1,223.49
000364320	2/7/2013	00848247		0000024763	POLK COUNTY TREASURER	523030	GE001	CDD160100		Paid	79.75	0.00	1,223.49
000364320	2/7/2013	00848248		0000024763	POLK COUNTY TREASURER	523030	GE001	POL070100		Paid	1,983.80	0.00	3,117.40
000364321	2/7/2013	00848178	0000031848	0000025847	HEALTH & SAFETY INSTITUTE	531020	GE001	FIR041000		Paid	566.80	0.00	3,117.40
000364321	2/7/2013	00848179	0000031848	0000025847	HEALTH & SAFETY INSTITUTE	531020	GE001	FIR041000		Paid	538.46	0.00	3,117.40
000364321	2/7/2013	00848180	0000031848	0000025847	HEALTH & SAFETY INSTITUTE	531020	GE001	FIR041000		Paid	28.34	0.00	3,117.40
000364321	2/7/2013	00848181	0000031848	0000025847	HEALTH & SAFETY INSTITUTE	531020	GE001	FIR041000		Paid	17.16	0.00	17.16
000364322	2/7/2013	00848165	0000030909	0000026730	ZEE MEDICAL INC	532040	GE001	LIB100000		Paid	1,011.50	0.00	1,011.50
000364323	2/7/2013	00848250	0000030586	0000027571	SOS STAFFING	521010	SP033	GDD049900	LIHE2013001	Paid	848.45	0.00	848.45
000364324	2/7/2013	00847937	0000030586	0000027899	CENTRAL IOWA MECHANICAL	526030	GE001	PKS180500		Paid	425.00	0.00	425.00
000364325	2/7/2013	00847926	0000031157	0000028462	ABM JANITORIAL NORTH CEI	521325	GE001	PKS180500		Paid	16.10	0.00	16.10
000364326	2/7/2013	00848128		0000028557	STRYKER SALES CORPORAT	532150	GE001	FIR041000		Paid	46.00	0.00	46.00
000364327	2/7/2013	00847782		0000028925	MIDWEST BASEMENT SYSTEI	455550	GE001	CDD161000		Paid	7,809.05	0.00	7,809.05
000364328	2/7/2013	00847928	0000031533	0000030182	ADVANCETEX INTERNATIONAL	532150	AG251	WRA770110		Paid	1,108.80	0.00	1,108.80
000364329	2/7/2013	00847929	0000030663	0000030427	AEROTEK PROFESSIONAL SE	521010	SP751	POL984135		Paid	25.00	0.00	750.50
000364330	2/7/2013	00848012	0000030822	0000030700	G & S TOWING SERVICE	527560	GE001	POL040400		Paid	25.00	0.00	750.50
000364330	2/7/2013	00848013	0000030822	0000030700	G & S TOWING SERVICE	527560	GE001	POL040400		Paid	35.00	0.00	750.50
000364330	2/7/2013	00848014	0000030822	0000030700	G & S TOWING SERVICE	527560	GE001	POL040400		Paid	52.50	0.00	750.50
000364330	2/7/2013	00848015	0000030822	0000030700	G & S TOWING SERVICE	527560	GE001	POL040400		Paid	35.00	0.00	750.50
000364330	2/7/2013	00848016	0000030822	0000030700	G & S TOWING SERVICE	527560	GE001	POL040400		Paid	75.00	0.00	750.50
000364330	2/7/2013	00848017	0000030822	0000030700	G & S TOWING SERVICE	527560	GE001	POL040400		Paid		0.00	750.50



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000364330	2/7/2013	00848018	0000030822	0000030700	G & S TOWING SERVICE	527560	GE001	POL040400		Paid	35.00	0.00	750.50
000364330	2/7/2013	00848019	0000030822	0000030700	G & S TOWING SERVICE	527560	GE001	POL040400		Paid	35.00	0.00	750.50
000364330	2/7/2013	00848020	0000030822	0000030700	G & S TOWING SERVICE	527560	GE001	POL040400		Paid	35.00	0.00	750.50
000364330	2/7/2013	00848021	0000030822	0000030700	G & S TOWING SERVICE	527560	GE001	POL040400		Paid	52.50	0.00	750.50
000364330	2/7/2013	00848022	0000030822	0000030700	G & S TOWING SERVICE	527560	GE001	POL040400		Paid	52.50	0.00	750.50
000364330	2/7/2013	00848023	0000030822	0000030700	G & S TOWING SERVICE	527560	GE001	POL040400		Paid	35.00	0.00	750.50
000364330	2/7/2013	00848024	0000030822	0000030700	G & S TOWING SERVICE	527560	GE001	POL040400		Paid	35.00	0.00	750.50
000364330	2/7/2013	00848025	0000030822	0000030700	G & S TOWING SERVICE	527560	GE001	POL040400		Paid	105.00	0.00	750.50
000364330	2/7/2013	00848026	0000030822	0000030700	G & S TOWING SERVICE	527560	GE001	POL040400		Paid	118.00	0.00	750.50
000364331	2/7/2013	00847950	0000031332	0000031187	GRAFFITI GRAFFICS INC	523030	GE001	PKS011200		Paid	135.00	0.00	135.00
000364332	2/7/2013	00848042	0000030613	0000031956	JOE BIANCHI LLC	521200	GE001	LIB100000		Paid	1,658.75	0.00	1,658.75
000364333	2/7/2013	00848163	0000031898	0000032659	WEST DES MOINES WATER V	527020	CP051	POL990000	MSC009	Paid	688.00	0.00	688.00
000364334	2/7/2013	00848145	0000031853	0000032860	CORNERSTONE GOVERNMEI	521020	SP760	CMO980702		Paid	3,250.00	0.00	3,250.00
000364335	2/7/2013	00848151	0000031032	0000033299	TOTAL TOOL SUPPLY INC	532170	AG251	WRA770110		Paid	25.91	0.00	549.41
000364335	2/7/2013	00848152	0000031032	0000033299	TOTAL TOOL SUPPLY INC	532170	AG251	WRA770110		Paid	223.50	0.00	549.41
000364335	2/7/2013	00848153	0000031032	0000033299	TOTAL TOOL SUPPLY INC	532170	AG251	WRA770110		Paid	300.00	0.00	549.41
000364336	2/7/2013	00848049	0000031541	0000034420	MIDWEST INDUSTRIAL COMP	532150	AG251	WRA770110		Paid	4,025.44	0.00	4,025.44
000364337	2/7/2013	00847927	0000030847	0000034575	ADORAMA	531030	GE001	POL070100		Paid	150.75	0.00	150.75
000364338	2/7/2013	00848011	0000031277	0000034783	GATSO	527620	GE001	POL100100		Paid	94,108.00	0.00	94,108.00
000364339	2/7/2013	00848176	0000031880	0000035499	EAST JORDAN IRON WORKS	544100	EN101	PWK071000		Paid	30,120.00	0.00	30,120.00
000364340	2/7/2013	00848154	0000030058	0000035510	TYLER TECHNOLOGIES, INC.	544250	CP051	FIN990000	MSC008	Paid	873.04	0.00	14,404.68
000364340	2/7/2013	00848155	0000030058	0000035510	TYLER TECHNOLOGIES, INC.	544250	CP051	FIN990000	MSC008	Paid	10,000.00	0.00	14,404.68
000364340	2/7/2013	00848156	0000030058	0000035510	TYLER TECHNOLOGIES, INC.	544250	CP051	FIN990000	MSC008	Paid	3,531.64	0.00	14,404.68
000364341	2/7/2013	00846050	0000031346	0000036461	MOBILE BRAND WORKS	525150	SP960	PWK040400		Paid	69.99	0.00	69.99
000364342	2/7/2013	00848228	0000037008	0000037008	GREAT LAKES PROFESSIONA	521030	GE001	CDD070100		Paid	70.00	0.00	70.00
000364343	2/7/2013	00848098	0000037258	0000037258	FIRE SERVICE MANAGEMENT	532260	GE001	FIR040700		Paid	108.46	0.00	108.46
000364344	2/7/2013	00847780	0000037270	0000037270	FRED LIVESAY	466700	GE001	PKS010400		Paid	100.00	0.00	100.00
000364345	2/7/2013	00848245	0000037273	0000037273	PATERNITY TESTING CORPO	532160	GE001	POL070100		Paid	740.00	0.00	740.00
Total Prepared Checks													
4,570,243.93													

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE	AMOUNT	WIRE	AMOUNT
2/6/2013	WELLMARK	529645	AG217	HRS963100		\$	20,637.69	\$	20,637.69
2/6/2013	WELLMARK	524090	IS301	HRS960100		\$	360,602.32	\$	360,602.32
		529810	GE001	POL101600		\$	1,858.02		
		529810	EN000	PWK071001			5,146.54		
		529810	SP360	PWK040400			43,824.13		
		529810	GE001	CDD130400			100.00		
		529810	GE001	CDD160100			96.01		
		529810	IS010	CMO010401			(2,033.59)		
		529810	SP360	ENG100413			2,009.70		
		529810	GE001	FIR010700			4,286.58		
		529810	GE001	HRI010000			962.11		
		529810	GE001	LIB100000			7,005.54		
		529810	GE001	PKS041000			272.15		
		529810	GE001	PKS070400			2,712.51		
		529810	GE001	PKS100101			675.72		
		529810	SP360	ENG100422			135.19		
		529810	GE001	POL040800			2,326.16		
		529810	GE001	PKS100104			3,920.39		
		529810	EN301	PWK071600			4,905.46		
		529810	SP027	CDD049900	CSBG2013001		142.01		
		529810	GE001	PKS160500			89.25		
		529810	EN151	PWK100101			7,844.50		
		529810	IS021	PWK101000			(259.74)		
		529810	EN101	PWK071000			4,410.28		
		529810	EN101	PWK074004			6,754.51		
		529810	SP360	PWK100400			(4,431.00)		
		529810	AG251	WRA770107			388.33		
		529810	GE001	PKS040700			11,569.97		
2/6/2013	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	ENG100410			12,974.81	\$	117,685.54

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 01, 2013 to February 07, 2013**

Description	Account Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total				5,160.00
4Th & Grand Pkg Garage(400 Gra Total				49,920.00
9Th & Locust Pkg Garage(801 Lo Total				28,072.50
Admissions Total				244.00
Agricultural And Horticultural Total				284.00
Ambulance Charges Total				86,633.43
Appeals - Board Of Adjustment Total				1,500.00
Appliance Disposal Stickers Total				1,060.00
Areaway Permit Total				6,078.00
Audio Book Rental Total				664.72
Boarding Fees For Dogs Total				696.00
Book Bags Total				22.25
Building Permit Total				3,372.00
Cash Over Or Short Total				0.55
Cemetery Flower Placement Fee Total				133.00
Charges For Printing Services Total				790.05
Cigarette Permit Total				450.00
Collection Exp-Agency Collect Total				(49.00)
Collection Fees Total				30.00
Columbarium Niche Burial Total				1,020.00
Commercial Street Use Permit Total				1,847.00
Concrete And Clay Products Total				3,770.00
Contract Hauler Analysis Fee Total				853.00
Contract Hauler Treatment Char Total				25,084.69
Contract Sales Inspections Total				75.00
Copy/Fax Machine Revenue Total				128.91
Court Ordered Restitution Total				301.08
Demolition Permit Total				240.00
Dog Park Attendance Total				980.00
Donations and Contributions Total				13,596.38
Electric Light And Power Total				35.20
Electrical Permit Total				2,488.85
Employees Personal Use Of Cell Total				1,044.62
F O G Inspection Fees Total				600.00
False Alarm Fine Total				2,325.00
Federal Grants Total				551,348.47
Finance Charges Collected Total				218.00
Fines And Fees From Polk Count Total				64,692.83
Fines From Parking Violations Total				23,399.60
Fingerprinting Fees Total				430.00
Fire- Overtime Reimbursement Total				1,227.41
Flammable Permit Total				6,710.00
Flammable Permit-Construction Total				2,350.00
Flammable Permits-Tent & Temp Total				266.00
Garden Reservation Fee Total				300.00
GATSO Payable Total				975.00
Glendale Burial Service Charge Total				5,460.00
Glendale Grave Space Sales Total				5,225.00
Glendale Lot Owner Service Cha Total				1,461.60
Handicap Access Plan Review Total				105.00
High Strength Surcharge Total				45,533.22
Impound Vehicle Release Fee Total				40.00
Impounding Fees For Dogs Total				1,935.00
Indirect Cost Allocation Total				50,239.17
Industrial Analysis Fee Total				3,120.00

Industrial Discharge Permit Total	1,400.00
Industrial Pretreatment Applic Total	200.00
Industrial Sampling Total	1,900.00
Inspection Services Fee Total	100.00
InterLibrary Loan Total	24.70
Junk Vehicle Certificate Total	240.00
Late Fee Total	10,039.10
Late Fee-Yard Waste Total	228.79
Laurel Hill Burial Service Cha Total	2,085.00
Laurel Hill Grave Space Sales Total	5,128.00
Laurel Hill Pcm Endowment Lot Total	1,282.00
Lease Payment Total	6,594.07
Library Fines Total	4,351.27
Liquor Fines Total	1,000.00
Loan Repayment Total	603.01
Material Labor - Street Excav Total	5,689.91
Mechanical Permit Total	4,797.00
Miscellaneous Total	44.75
Miscellaneous Sales Total	580.36
Motor Vehicles (Fuels And Lubr Total	6,265.44
Multiple Dwelling Inspection Total	11,955.65
Non City Participation In Capi Total	303,555.82
Non-City Health Ins Part Fee Total	44,670.13
Notification Fee Total	394.00
OWI Mileage Reimbursement Total	12.90
Park Shelter Houses Total	12,060.00
Parking Meter Receipts Total	1,926.50
Parking Smart Cards Total	10,730.00
Parking Space Rental Total	100.00
Parking System - Miscellaneous Total	230.00
Pawn Broker License Total	1,152.00
Payment on Contract Total	360,280.28
Pet License Total	9,465.00
Pet License-Animal Shelter Total	1,175.00
Plan Check Fee Total	2,015.30
Plumbing Permit Total	4,166.00
Police Information Service Fee Total	2,655.00
Police Overtime Reimbursement Total	198.96
Power Engineer And Fireman Exa Total	40.00
Proceeds From Damage Claims-No Total	3,014.97
Program Fee Total	240.00
Prohibitive Waste Charge Total	1,225.00
Red Light Camera > 60 Total	845.00
Red Light Camera<60 Total	137,611.00
Regular Assistance Less Than 1 Total	847.68
Reimburse Use of City Vehicle Total	359.35
Reimbursement For Services Total	4,173.00
Reimbursement of Expense Total	177.00
Reinspection Fee Total	200.00
Rental Fees Total	6,270.33
Rented Parking Spaces Total	815.00
Replacement-Lost/Damaged Mat Total	232.06
Sale Of City Real Property Total	40.00
Sale Of Miscellaneous Copies Total	232.85
Sales Tax Payable Total	3,677.49
Schools/Counties/Cities Total	1,681,101.04
Sidewalk Sale Permit Total	200.00
Sidewalk Snow Removal Violatio Total	1,350.00
Sign License Total	140.00
Sign Permit Total	792.50

Site Plan Review Fee Total	1,330.00
Skywalk Reimbursement-Skywalk Total	7,279.00
Solid Waste Charge Coll By Wat Total	170,188.07
Speed Camera > 60 Total	1,930.00
State Emergency Management Total	483,163.86
Stationary Engineer And Firema Total	95.00
Storm Water Utility Fee From W Total	327,641.02
Street Excavation Permit Total	5,170.40
Subdivision Filing Fee Total	100.00
Taxi And Limousine Company Lic Total	525.00
Taxi Driver License Total	245.00
Telephone Service (Cell) Total	25.00
Tennis Instruction Total	448.00
Tobacco Penalties and Fines Total	300.00
Udag Repayment Funds Total	1,616.85
Vending Machines Total	334.18
Video Rental Total	1,382.71
Wastewater Service Charge Total	515,582.93
Yard Waste Charge Coll By Wate Total	19,054.10
Zoning Certificate Of Occupanc Total	100.00
Zoning Map Amendment Fee Total	400.00
Grand Total	<u>5,204,278.86</u>