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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000364346	2/8/2013	JAMES R WELLS	104041	Prepaid expense-travel	GE001	559.00	1,167.75
000364346	2/8/2013	JAMES R WELLS	104041	Prepaid expense-travel	GE001	220.66	1,167.75
000364346	2/8/2013	JAMES R WELLS	104041	Prepaid expense-travel	GE001	388.09	1,167.75
000364347	2/8/2013	NESTINGEN INC	521020	Consultants And Professional S	GE001	10,368.00	10,368.00
000364348	2/8/2013	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000364349	2/8/2013	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000364350	2/8/2013	STEVEN ROBBERSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000364351	2/8/2013	CARLOS DILLARD	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000364352	2/12/2013	GREATER DES MOINES HABITAT I	527700	Project Costs-Entitlement	SP020	25,000.00	25,000.00
000364353	2/12/2013	GREATER DES MOINES HABITAT I	527700	Project Costs-Entitlement	SP020	25,000.00	25,000.00
000364354	2/12/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	87.50	737.50
000364354	2/12/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	737.50
000364355	2/12/2013	BARB BAKER	532350	Consultants And Professional S	GE001	139.72	139.72
000364356	2/12/2013	KANDICE REINDL	527520	Recreation Supplies And Equipm	GE001	50.00	50.00
000364357	2/12/2013	PAMELA COOKSEY	522020	Dues And Membership	GE001	38.98	38.98
000364358	2/12/2013	DANITA PARKER	522020	Local Transportation	SP027	37.86	37.86
000364359	2/12/2013	ANDREW DIRKS	522020	Local Transportation	GE001	28.82	28.82
000364360	2/12/2013	MATT DURAND	562050	Training	AG251	1,171.30	1,171.30
000364361	2/12/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000364362	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	109.60	109.60
000364363	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	303.20	303.20
000364364	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	492.00	492.00
000364365	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	160.80	160.80
000364366	2/12/2013	POLK COUNTY TREASURER	541010	Land	CP038	271.00	271.00
000364367	2/12/2013	POLK COUNTY TREASURER	541010	Land	SP854	2,004.00	2,004.00
000364368	2/12/2013	POLK COUNTY TREASURER	541010	Land	CP038	24,598.41	24,598.41
000364369	2/12/2013	POLK COUNTY TREASURER	541010	Land	CP038	3,383.00	3,383.00
000364370	2/12/2013	DRAKE UNIVERSITY LAW SCHOOL	562050	Training	GE001	190.00	190.00
000364371	2/12/2013	SOCIETY OF IOWA SURVEYORS C	562050	Training	GE001	460.00	460.00
000364372	2/12/2013	STATE OF IOWA OFFICE OF THE /	521010	Accounting And Clerical	GE001	850.00	850.00
000364373	2/12/2013	EDWARDS GRAPHIC ARTS	522030	Postage	GE001	12,850.96	12,850.96
000364374	2/12/2013	SUITES OF 800 LOCUST	529410	Legal Settlements & Awards-Tor	SP360	300.00	300.00
000364375	2/12/2013	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364376	2/12/2013	FIRST CONTRACT CORP	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364377	2/12/2013	DEARBORN NATIONAL	524110	Life Insurance	SP451	19,620.19	19,620.19



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000364378	2/12/2013	OMAR ALAWADI	541010	Land	CP038	109,613.28	109,613.28
000364379	2/12/2013	CAROL CROSS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364380	2/12/2013	DAVID GETMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364381	2/12/2013	JOSEPH M JENKINS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364382	2/12/2013	CHRISTOPHER VAUX	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364383	2/12/2013	DENNIS J MODDE AND KAY A MOI	525000	Temporary Easements	CP038	78,444.00	78,444.00
000364384	2/12/2013	BANK OF THE WEST	541010	Land	CP038	173,788.31	173,788.31
000364385	2/12/2013	DEOTO GROUP LLC	541010	Land	CP038	186,617.00	186,617.00
000364386	2/12/2013	IFR INC	541010	Land	SP854	1,675.99	1,675.99
000364387	2/12/2013	TUMBLEWEED PRESS INC	526125	Electronic Databases	GE001	1,436.40	1,436.40
000364388	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	377.00	377.00
000364389	2/12/2013	AMERICAN PUBLIC WORKS ASSO	531020	Magazines, Maps, Reference Boo	IS010	125.00	125.00
000364390	2/12/2013	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	6,519.93	6,519.93
000364391	2/12/2013	IOWA INSTITUTE FOR COMMUNIT	521080	Sub-Recipient Contr	SP039	17,773.22	17,773.22
000364392	2/12/2013	CENTRAL IOWA SOCIETY FOR HU	527520	Dues And Membership	GE001	145.00	145.00
000364393	2/12/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	184.86	184.86
000364394	2/12/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	225.00	225.00
000364395	2/12/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	151.95	151.95
000364396	2/12/2013	ELECTRONIC ENGINEERING CO	525150	Legal Expenses Reimbursable By	GE001	124.00	124.00
000364397	2/12/2013	BAKER AND TAYLOR COMPANY A	531025	Telephone Service (Cell)	EN000	31.00	31.00
000364398	2/12/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	269.57	1,069.66
000364399	2/12/2013	ACTION REPROGRAPHICS	523030	Books/Print Materials	CP042	800.09	1,069.66
000364400	2/12/2013	BANKERS TRUST COMPANY	523030	Printing Services Contracts	SP875	20.00	20.00
000364401	2/12/2013	INTERSTATE ALL BATTERY CENTI	525060	Credit Information	SP020	15.50	15.50
000364402	2/12/2013	AIR FILTER SALES & SERVICE	532150	Electrical Supplies And Parts	IS040	16.50	16.50
000364403	2/12/2013	BOBS TOOLS	532170	Parts-Machinery & Equip (Non-M	GE001	32.40	32.40
000364404	2/12/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	29.99	563.97
000364405	2/12/2013	AMERICAN MARKING INC	531010	Minor Equipment And Hand Tools	SP360	533.98	563.97
000364406	2/12/2013	ARAMARK UNIFORM SERVICES IN	527090	General Office	GE001	27.90	27.90
000364407	2/12/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	35.00	318.60
000364408	2/12/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	35.00	318.60
000364409	2/12/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	95.15	318.60
000364410	2/12/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	153.45	318.60
000364411	2/12/2013	BUSINESS PUBLICATIONS CORP	521030	Legal	CP038	21.35	21.35
000364412	2/12/2013	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	541.67	2,881.67



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000364405	2/12/2013	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,340.00	2,881.67
000364406	2/12/2013	DEMCO	532320	Library Processing Materials	GE001	904.62	904.62
000364407	2/12/2013	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	SP360	459.72	459.72
000364408	2/12/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	2,959.00	2,959.00
000364409	2/12/2013	DES MOINES AREA COMMUNITY C	562050	Training	AG251	2,128.00	2,128.00
000364410	2/12/2013	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	105.00	105.00
000364411	2/12/2013	DES MOINES REGISTER	523010	Advertising	GE001	1,057.15	1,057.15
000364412	2/12/2013	DES MOINES STAMP MANUFACT	531010	General Office	GE001	10.00	10.00
000364413	2/12/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	98.33	189.39
000364413	2/12/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	31.59	189.39
000364413	2/12/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	49.07	189.39
000364413	2/12/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	10.40	189.39
000364414	2/12/2013	FEDEX	522010	Contract Carriers	CP040	51.09	51.09
000364415	2/12/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	95.00	95.00
000364416	2/12/2013	GALE	531025	Books/Print Materials	CP042	24.79	24.79
000364417	2/12/2013	GRAINGER INC	532360	Firefighting Supplies	GE001	644.68	644.68
000364418	2/12/2013	HAWKEYE TRUCK EQUIPMENT	532170	Minor Equipment And Hand Tools	SP360	525.00	1,275.00
000364418	2/12/2013	HAWKEYE TRUCK EQUIPMENT	532170	Minor Equipment And Hand Tools	SP360	750.00	1,275.00
000364419	2/12/2013	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	188.36	188.36
000364420	2/12/2013	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	2,500.00	2,500.00
000364421	2/12/2013	IOWA DIVISION OF LABOR	524030	Surety	GE001	200.00	475.00
000364421	2/12/2013	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	125.00	475.00
000364421	2/12/2013	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	125.00	475.00
000364421	2/12/2013	IOWA DIVISION OF LABOR	527500	Licenses And Permits	GE001	25.00	475.00
000364422	2/12/2013	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	560.00
000364422	2/12/2013	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	560.00
000364422	2/12/2013	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP065	460.00	560.00
000364423	2/12/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,478.50	52,024.45
000364423	2/12/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,116.67	52,024.45
000364423	2/12/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,429.28	52,024.45
000364424	2/12/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	207.68	662.32
000364424	2/12/2013	KOCH BROTHERS	523060	Cost Per Copy Fee	GE001	179.20	662.32
000364424	2/12/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	295.44	662.32
000364425	2/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	142.77	270.63
000364425	2/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	26.81	270.63



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000364425	2/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	101.05	270.63
000364426	2/12/2013	MARSDEN BUILDING MAINTENANI	527510	Cleaning And Painting	IS010	473.00	473.00
000364427	2/12/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	62.24	561.20
000364427	2/12/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	99.15	561.20
000364427	2/12/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	74.76	561.20
000364427	2/12/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	30.30	561.20
000364427	2/12/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	68.83	561.20
000364428	2/12/2013	MERRILL AXLE & WHEEL SERVICE	532170	Minor Equipment And Hand Tools	EN000	225.92	561.20
000364429	2/12/2013	METRO WASTE AUTHORITY	527680	Motor Vehicles (Parts And Supp	GE001	337.10	30,878.38
000364429	2/12/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,017.75	30,878.38
000364429	2/12/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	849.11	30,878.38
000364430	2/12/2013	STIVERS FORD	526040	Landfill Dump Fees	EN151	29,011.52	30,878.38
000364430	2/12/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	410.64	510.54
000364430	2/12/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	59.95	510.54
000364431	2/12/2013	MILLERS HARDWARE INC	532100	R&M-Automotive Equipment	IS010	39.95	510.54
000364432	2/12/2013	MOMAR INCORPORATED	532060	Hardware Items	GE001	15.33	15.33
000364433	2/12/2013	MOTOROLA INC	532060	Chemicals And Gases - Non-Clea	GE001	2,273.76	2,273.76
000364434	2/12/2013	MR LASER	531040	Electrical Supplies And Parts	IS040	151.30	151.30
000364434	2/12/2013	MR LASER	531040	Computer (Data Processing)	GE001	198.00	267.00
000364435	2/12/2013	NAPA DISTRIBUTION CENTER	532190	Computer (Data Processing)	GE001	69.00	267.00
000364435	2/12/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	3.54	108.82
000364435	2/12/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	60.24	108.82
000364436	2/12/2013	AMISAN	532040	Motor Vehicles (Parts And Supp	GE001	45.04	108.82
000364436	2/12/2013	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	142.79	735.24
000364436	2/12/2013	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	78.52	735.24
000364436	2/12/2013	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	229.64	735.24
000364437	2/12/2013	P & P SMALL ENGINES	532040	Cleaning, Janitorial And Sanit	GE001	99.47	735.24
000364438	2/12/2013	POLK COUNTY RECORDER	521035	Minor Equipment And Hand Tools	IS021	184.82	735.24
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	57.95	57.95
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	492.00



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000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	CP038	12.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	CP038	12.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN304	22.00	492.00
000364439	2/12/2013	ROTO ROOTER	526070	R&M-Plumbing	SP360	87.00	492.00
000364440	2/12/2013	ROTO ROOTER	526070	R&M-Plumbing	GE001	140.99	156.00
000364441	2/12/2013	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc Costs	GE001	78.00	156.00
000364442	2/12/2013	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	CP038	111.60	111.60
000364442	2/12/2013	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,039.20
000364442	2/12/2013	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,039.20
000364442	2/12/2013	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	IS010	346.40	1,039.20
000364444	2/12/2013	STANDARD BEARINGS CO OF DEI	532150	Parts-Machinery & Equip (Non-M	SP360	193.14	193.14
000364445	2/12/2013	DEX MEDIA EAST LLC	523010	Advertising	AG251	41.66	41.66
000364445	2/12/2013	DEX MEDIA EAST LLC	523010	Advertising	GE001	98.16	238.70
000364446	2/12/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	GE001	140.54	238.70
000364446	2/12/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	GE001	28.28	59.88
000364447	2/12/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	IS040	31.60	59.88
000364448	2/12/2013	G & K SERVICES	527090	Motor Vehicles (Parts And Supp	EN301	84.00	84.00
000364449	2/12/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	102.57	102.57
000364449	2/12/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	310.76
000364449	2/12/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	310.76
000364449	2/12/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	310.76
000364449	2/12/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	310.76
000364449	2/12/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	310.76



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000364449	2/12/2013	G & K SERVICES	532110	Household And Institutional	GE001	240.86	310.76
000364450	2/12/2013	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	9.76	9.76
000364451	2/12/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	542.35	2,807.40
000364451	2/12/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	236.07	2,807.40
000364451	2/12/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	97.17	2,807.40
000364451	2/12/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,773.30	2,807.40
000364451	2/12/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	142.96	2,807.40
000364451	2/12/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	15.55	2,807.40
000364452	2/12/2013	U S CONFERENCE OF MAYORS	527520	Dues And Membership	GE001	12,242.00	12,242.00
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	20.99	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	202.02	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,104.91	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.58	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.35	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	12.00	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	441.63	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.00	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.00	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	77.97	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	76.75	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.94	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.68	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	113.29	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	135.53	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	704.40	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.57	3,033.56
000364453	2/12/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	32.95	3,033.56
000364454	2/12/2013	SMITH'S SEWER SERVICE INC	543040	Sanitary Sewers	EN104	425.00	425.00
000364455	2/12/2013	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	3,340.00	3,340.00
000364456	2/12/2013	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	AG255	75.90	75.90
000364457	2/12/2013	MERIAM PROCESS TECHNOLOGI	532150	Parts-Machinery & Equip (Non-M	AG251	379.96	379.96
000364458	2/12/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP027	13,304.83	28,106.99
000364458	2/12/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	8,525.00	28,106.99
000364458	2/12/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	133.00	28,106.99
000364458	2/12/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	4,868.16	28,106.99



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000364458	2/12/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	800.00	28,106.99
000364458	2/12/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	20.00	28,106.99
000364458	2/12/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	456.00	28,106.99
000364459	2/12/2013	BRODART CO	531025	Books/Print Materials	CP042	542.53	653.64
000364459	2/12/2013	BRODART CO	531025	Books/Print Materials	CP042	18.79	653.64
000364459	2/12/2013	BRODART CO	531025	Books/Print Materials	CP042	92.32	653.64
000364460	2/12/2013	US GAMES	532350	Recreation Supplies And Equipm	GE001	999.87	999.87
000364461	2/12/2013	IN THE BAG	532080	Food	GE001	66.90	66.90
000364462	2/12/2013	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	43,203.80	87,183.60
000364462	2/12/2013	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	43,979.80	87,183.60
000364463	2/12/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	6.95	6.95
000364464	2/12/2013	VAN GINKEL ATHLETIC CO	532350	Recreation Supplies And Equipm	GE001	65.00	65.00
000364465	2/12/2013	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	50.00
000364466	2/12/2013	SNAP ON INDUSTRIAL	532170	Minor Equipment And Hand Tools	AG251	66.06	249.53
000364466	2/12/2013	SNAP ON INDUSTRIAL	532170	Minor Equipment And Hand Tools	AG251	183.47	249.53
000364467	2/12/2013	REW SERVICES CORP	521020	Consultants And Professional S	CP034	4,960.00	7,310.00
000364467	2/12/2013	REW SERVICES CORP	521020	Consultants And Professional S	SP854	2,350.00	7,310.00
000364468	2/12/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	100.74	100.74
000364468	2/12/2013	BLANK PARK ZOO	521140	Contracted Recreation Services	GE001	1,500.00	1,500.00
000364470	2/12/2013	AT&T MOBILITY	525150	Telephone Service (Cell)	AG257	37.52	37.52
000364471	2/12/2013	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	1,300.00	2,600.00
000364471	2/12/2013	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	1,300.00	2,600.00
000364472	2/12/2013	ALIBRIS	531025	Books/Print Materials	CP042	16.95	25.70
000364472	2/12/2013	ALIBRIS	531025	Books/Print Materials	CP042	8.75	25.70
000364473	2/12/2013	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	100.00	100.00
000364474	2/12/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	37.28	169.83
000364474	2/12/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	132.55	169.83
000364475	2/12/2013	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	2,259.10	2,259.10
000364476	2/12/2013	UNIVERSAL PRINTING SERVICES	532340	Art And Craft Supplies	GE001	406.11	786.11
000364476	2/12/2013	UNIVERSAL PRINTING SERVICES	532340	Marketing/Public Relations	GE001	380.00	786.11
000364477	2/12/2013	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	251.92	251.92
000364478	2/12/2013	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	1,781.05	1,781.05
000364478	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	10.99	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	295.67	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	197.25	4,608.20



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000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	12.74	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	16.49	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	19.48	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	126.96	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	93.37	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	128.98	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	500.53	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	7.49	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	9.74	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	56.96	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	335.54	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	238.46	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	23.98	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	29.22	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	8.99	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	25.18	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	32.19	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	123.45	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	564.99	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	198.44	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	98.58	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	20.94	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	26.88	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	72.51	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	22.96	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	29.99	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	131.21	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	382.80	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	20.94	4,608.20
000364480	2/12/2013	SCHOLASTIC LIBRARY PUBLISH	531025	Books/Print Materials	CP042	912.60	912.60
000364481	2/12/2013	OCLC INC	521120	Online Cataloging Support	GE001	99.43	99.43
000364482	2/12/2013	WILLCO INC	521150	Parts-Machinery & Equip (Non-M	AG251	861.62	861.62
000364483	2/12/2013	OFFICE INSTALLATION SERVICES	521330	Contracted Labor - Non Clerica	GE001	155.00	155.00
000364484	2/12/2013	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	72.00	72.00





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000364485	2/12/2013	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	210.00	210.00
000364486	2/12/2013	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000364487	2/12/2013	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000364488	2/12/2013	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	84.00	84.00
000364489	2/12/2013	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	252.00	252.00
000364490	2/12/2013	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000364491	2/12/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	672.00	672.00
000364492	2/12/2013	RANDOM HOUSE INC	531026	Audio Recordings	CP042	228.75	228.75
000364493	2/12/2013	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,457.00	2,767.00
000364493	2/12/2013	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,310.00	2,767.00
000364494	2/12/2013	GPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	296.00	296.00
000364495	2/12/2013	SHRED IT USA - DES MOINES	527820	Miscellaneous Contractual Serv	GE001	59.92	153.75
000364495	2/12/2013	SHRED IT USA - DES MOINES	527720	Miscellaneous Contractual Serv	GE005	20.00	153.75
000364496	2/12/2013	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE001	73.83	153.75
000364496	2/12/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	7.98	613.03
000364496	2/12/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	19.98	613.03
000364496	2/12/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	283.98	613.03
000364496	2/12/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	301.09	613.03
000364496	2/12/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	2,181.25	2,181.25
000364487	2/12/2013	STRATUM CONSULTING PARTNEI	521020	Consultants And Professional S	AG251	413.85	413.85
000364488	2/12/2013	IOWA PROCESS SERVICE	521035	ROW Legal & Misc. Costs	CP038	20.00	981.99
000364489	2/12/2013	POLK COUNTY TREASURER	531010	General Office	GE001	350.00	981.99
000364489	2/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	39.70	981.99
000364489	2/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	98.85	981.99
000364489	2/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	21.83	981.99
000364489	2/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	52.41	981.99
000364489	2/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	98.85	981.99
000364489	2/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	98.85	981.99
000364489	2/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	201.50	981.99
000364500	2/12/2013	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	147.00	219.00
000364500	2/12/2013	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	72.00	219.00
000364501	2/12/2013	CTI READY MIX	532050	Concrete And Clay Products	EN000	156.00	156.00
000364502	2/12/2013	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	325.00	325.00
000364503	2/12/2013	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,300.00	2,800.00
000364503	2/12/2013	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,500.00	2,800.00



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000364504	2/12/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	16.94	16.94
000364505	2/12/2013	HD SUPPLY WATERWORKS LTD	532030	Chemicals And Gases - Non-Clea	EN000	91.25	91.25
000364506	2/12/2013	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	210.00	210.00
000364507	2/12/2013	JASONS DELI	532080	Food	AG251	108.88	108.88
000364508	2/12/2013	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	4,689.31	4,689.31
000364509	2/12/2013	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	IS040	271.45	271.45
000364510	2/12/2013	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	3,078.70	3,078.70
000364511	2/12/2013	HAVIS	526100	R&M-Data Processing Equipment	GE001	199.00	199.00
000364512	2/12/2013	HAVIS	526100	R&M-Data Processing Equipment	GE001	398.00	398.00
000364513	2/12/2013	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	147.00	243.00
000364514	2/12/2013	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	96.00	243.00
000364515	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,063.00
000364516	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,063.00
000364517	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,063.00
000364518	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,063.00
000364519	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,063.00
000364520	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	225.00	2,063.00
000364521	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,063.00
000364522	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,063.00
000364523	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	70.00	2,063.00
000364524	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	90.00	2,063.00
000364525	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	90.00	2,063.00
000364526	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,063.00
000364527	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,063.00
000364528	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,063.00
000364529	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,063.00
000364530	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,063.00
000364531	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,063.00
000364532	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	25.00	2,063.00
000364533	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	2,063.00
000364534	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	2,063.00
000364535	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	2,063.00



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000364513	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	90.00	2,063.00
000364513	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	90.00	2,063.00
000364513	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	90.00	2,063.00
000364514	2/12/2013	MULTICULTURAL EDUCATION PRI	521140	Contracted Recreation Services	ET901	160.00	160.00
000364515	2/12/2013	GABE STIELOW	455280	Transient Merchant License	GE001	200.00	200.00
000364516	2/12/2013	KCWI - TV	523010	Advertising	GE001	2,700.00	2,700.00
000364517	2/12/2013	KDMI-TV	523010	Advertising	GE001	432.00	432.00
000364518	2/12/2013	ARTHUR J GALLAGHER RMS INC	524010	Real Property Insurance	AG287	6,392.00	8,020.00
000364518	2/12/2013	ARTHUR J GALLAGHER RMS INC	524010	Real Property Insurance	AG287	1,628.00	8,020.00
000364519	2/12/2013	NESTCRAFT STUDIO	526090	R&M-Miscellaneous Equipment Or	GE001	135.00	135.00
000364520	2/12/2013	LUKE NORRIS	521140	Contracted Recreation Services	GE001	336.00	336.00
000364521	2/12/2013	POSITIVE COACHING ALLIANCE	531027	Electronic Materials	GE001	540.00	540.00
000364522	2/12/2013	CARLOS DILLARD	521750	Athletic Officials/Coordinator	GE001	147.00	243.00
000364522	2/12/2013	CARLOS DILLARD	521750	Athletic Officials/Coordinator	GE001	96.00	243.00
000364523	2/12/2013	ENTECH DESIGN INC	532180	Motor Vehicles (Fuels And Lubr	AG251	258.89	258.89
000364524	2/12/2013	STICKS	531010	General Office	SP875	6,198.23	6,198.23
000364525	2/12/2013	BRYANT HOUSTON	526011	R&M:Floor Coverings	SP821	160.00	160.00
000364526	2/12/2013	WREEVES AND ASSOCIATES LLC	532170	Minor Equipment And Hand Tools	SP360	898.00	898.00
000364527	2/12/2013	COMPLIANCE AND SAFETY LLC	531030	Photographic And Video Supplie	AG251	990.00	990.00
000364528	2/12/2013	GENE FOGGIA	480030	Shared Liquor License Fees-Liq	GE001	633.75	633.75
000364529	2/14/2013	GREATER DES MOINES HABITAT I	527700	Project Costs-Entitlement	SP027	24,999.00	24,999.00
000364530	2/14/2013	GREATER DES MOINES HABITAT I	527700	Project Costs-Entitlement	SP020	25,000.00	25,000.00
000364531	2/14/2013	INGERSOLL SQUARE II INVESTME	527702	Investor Owner-HOME	SP020	651,187.00	651,187.00
000364532	2/14/2013	PERCY COLEMAN	522020	Local Transportation	GE001	7.68	7.68
000364533	2/14/2013	PAUL STOUT	104041	Prepaid expense-travel	SP321	0.00	650.00
000364533	2/14/2013	PAUL STOUT	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000364534	2/14/2013	LARRY SHAFFER	522020	Local Transportation	GE001	12.15	12.15
000364535	2/14/2013	SHANE GRIFFIN	522020	Local Transportation	GE001	9.61	9.61
000364536	2/14/2013	MICHAEL L REAVIS II	522020	Local Transportation	GE001	5.65	5.65
000364537	2/14/2013	JOHN CHICKERING	522020	Local Transportation	GE001	16.39	16.39
000364538	2/14/2013	MARK D LEONARD	522020	Local Transportation	GE001	4.24	4.24
000364539	2/14/2013	RORY VAN WYK	522020	Local Transportation	GE001	3.73	3.73
000364540	2/14/2013	T M FRANKLIN COWNIE	562040	Travel	GE001	831.28	831.28
000364541	2/14/2013	T M FRANKLIN COWNIE	562040	Travel	GE001	1,725.76	1,725.76
000364542	2/14/2013	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	241,640.00	241,640.00



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000364543	2/14/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000364544	2/14/2013	IOWA DEPARTMENT OF JUSTICE	532120	License, Plates, Badges, Tags,	SP324	100.00	100.00
000364545	2/14/2013	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	CP040	175.00	175.00
000364546	2/14/2013	IOWA DEPARTMENT OF PUBLIC H	527520	Dues And Membership	SP020	60.00	60.00
000364547	2/14/2013	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	5,488.25	5,488.25
000364548	2/14/2013	NEIL PUTNEY	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000364549	2/14/2013	JEFFREY THOMAS	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000364550	2/14/2013	IOWA CHAPTER APWA	562050	Training	GE001	785.00	785.00
000364551	2/14/2013	KATHY FOSTER	528060	Regular Assistance Less Than 1	SP033	120.00	120.00
000364552	2/14/2013	TRACKER BOAT CENTER	532960	Firefighting Supplies	GE001	514.05	514.05
000364553	2/14/2013	BARTON BAEHLER	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000364554	2/14/2013	DONICA GONZALEZ	528060	Regular Assistance Less Than 1	SP033	360.00	360.00
000364555	2/14/2013	MITCHEL KELLOGG	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000364556	2/14/2013	IOWA DIVISION OF LABOR	532120	License, Plates, Badges, Tags,	GE001	30.00	30.00
000364557	2/14/2013	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE001	30.00	30.00
000364558	2/14/2013	METRO WASTE AUTHORITY	527720	Disposal Fees	GE001	949.32	949.32
000364559	2/14/2013	US POSTAL SERVICE	522030	Postage	GE001	96.00	96.00
000364560	2/14/2013	SAYERS	526120	R&M-Data Processing Software	GE001	13,980.57	13,980.57
000364561	2/14/2013	GATSO	527800	Restaurant And Other Foods	GE001	4,785.00	4,785.00
000364562	2/14/2013	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	975.00	975.00
000364563	2/14/2013	BERNARD E KOSMAN	481110	Ambulance Charges	GE001	184.12	184.12
000364564	2/14/2013	CORELL CONTRACTORS INC	543080	Other Improvements	CP040	8,811.06	8,811.06
000364565	2/14/2013	SHIVE-HATTERY ENG INC	521020	Consultants And Professional S	CP040	8,209.22	8,209.22
000364566	2/14/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN054	17,075.00	17,075.00
000364567	2/14/2013	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP032	476.00	476.00
000364568	2/14/2013	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	11,568.82	11,568.82
000364569	2/14/2013	ELDER CORPORATION	543060	Streets And Roadways	CP038	7,658.89	7,658.89
000364570	2/14/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	44,944.34	44,944.34
000364571	2/14/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	7,987.37	7,987.37
000364572	2/14/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	10,291.00	193,106.66
000364573	2/14/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	104,970.92	193,106.66
000364574	2/14/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	59,675.37	193,106.66
000364575	2/14/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	10,182.00	193,106.66
000364576	2/14/2013	CL CARROLL CO INC	543020	Sewage Treatment Plant	AG267	37,830.00	37,830.00
000364577	2/14/2013	JASPER CONSTRUCTION SERVIC	543080	Other Improvements	CP040	10,342.14	10,342.14





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000364580	2/14/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	20.50	387.17
000364580	2/14/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	14.00	387.17
000364581	2/14/2013	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	300.31	300.31
000364582	2/14/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	950.00	1,033.40
000364582	2/14/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	83.40	1,033.40
000364583	2/14/2013	BONNIES BARRICADES INC	527070	Rental Expense	GE001	62.05	62.05
000364584	2/14/2013	AMERICAN MARKING INC	531010	General Office	SP875	93.75	93.75
000364585	2/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	83.36	458.73
000364585	2/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	60.10	458.73
000364585	2/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	49.68	458.73
000364585	2/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	47.40	458.73
000364585	2/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	163.52	458.73
000364585	2/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	458.73
000364585	2/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	458.73
000364585	2/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.11	458.73
000364585	2/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	2.95	458.73
000364586	2/14/2013	BUDGET STORAGE RENTAL SPAC	527020	Uniforms/Uniform Rental	AG257	103.00	103.00
000364587	2/14/2013	CAMPBELL SUPPLY	532100	Hardware Items	EN051	30.60	30.60
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	140.90	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	10.85	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	10.85	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	10.85	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	10.85	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	11.50	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	63.50	4,306.00



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000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	49.95	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	272.50	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	26.00	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	10.85	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	10.85	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.50	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	612.00	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	1,092.00	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.95	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	10.85	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	140.00	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	26.00	4,306.00
000364588	2/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	16.75	4,306.00
000364588	2/14/2013	DEMCO	531010	General Office	SP875	247.65	247.65
000364588	2/14/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	77.48	280.48
000364588	2/14/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	203.00	280.48
000364588	2/14/2013	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	3.00	3.00
000364588	2/14/2013	DES MOINES REGISTER	521030	Legal	GE001	308.91	308.91
000364588	2/14/2013	DES MOINES STAMP MANUFACTL	532120	License, Plates, Badges, Tags,	GE001	25.00	25.00
000364588	2/14/2013	FASTENAL COMPANY	532100	Hardware Items	AG251	12.34	60.72
000364588	2/14/2013	FASTENAL COMPANY	532100	Hardware Items	SP880	48.38	60.72
000364588	2/14/2013	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG255	1,026.82	1,026.82
000364588	2/14/2013	GILSON CO INC	532160	Medical And Laboratory	GE001	492.66	492.66
000364587	2/14/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	19.06	491.79
000364587	2/14/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	115.22	491.79
000364587	2/14/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	24.60	491.79



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000364597	2/14/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	332.91	491.79
000364598	2/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	102.25	3,913.71
000364598	2/14/2013	GRAYBAR ELECTRIC CO INC	532360	Firefighting Supplies	GE001	96.96	3,913.71
000364598	2/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	292.75	3,913.71
000364598	2/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	43.48	3,913.71
000364598	2/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	25.27	3,913.71
000364598	2/14/2013	GRAYBAR ELECTRIC CO INC	544100	Production And Construction	GE001	3,353.00	3,913.71
000364599	2/14/2013	GREAT AMERICAN OUTDOOR	526040	R&M-Automotive Equipment	AG251	407.15	407.15
000364600	2/14/2013	HACH COMPANY	525185	Software Licenses	AG251	12,000.00	12,000.00
000364601	2/14/2013	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	20.46	20.46
000364602	2/14/2013	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	2,472.50	2,472.50
000364603	2/14/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	167.82	737.92
000364603	2/14/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	89.95	737.92
000364603	2/14/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	480.15	737.92
000364604	2/14/2013	MAIL SERVICES LLC	522030	Postage	GE001	97.35	362.75
000364604	2/14/2013	MAIL SERVICES LLC	522030	Postage	GE001	22.85	362.75
000364604	2/14/2013	MAIL SERVICES LLC	522030	Postage	GE001	242.55	362.75
000364605	2/14/2013	PAETEC	525185	Data Circuits	IS040	1,162.07	1,162.07
000364606	2/14/2013	MENARDS INC	532110	Household And Institutional	GE001	63.66	586.17
000364606	2/14/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	33.46	586.17
000364606	2/14/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	17.73	586.17
000364606	2/14/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	EN051	26.28	586.17
000364606	2/14/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	193.18	586.17
000364606	2/14/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	20.97	586.17
000364606	2/14/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	218.95	586.17
000364606	2/14/2013	MENARDS INC	532110	Household And Institutional	GE001	27.40	586.17
000364606	2/14/2013	MENARDS INC	532110	Household And Institutional	GE001	-15.46	586.17
000364607	2/14/2013	METRO WASTE AUTHORITY	527880	Landfill Dump Fees	AG251	4,057.50	4,057.50
000364608	2/14/2013	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000364609	2/14/2013	MIDWEST WHEEL COMPANIES	532180	Motor Vehicles (Parts And Supp	GE001	294.54	527.44
000364609	2/14/2013	MIDWEST WHEEL COMPANIES	532180	Motor Vehicles (Parts And Supp	GE001	71.80	527.44
000364609	2/14/2013	MIDWEST WHEEL COMPANIES	532180	Motor Vehicles (Parts And Supp	GE001	85.18	527.44
000364609	2/14/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	37.96	527.44
000364609	2/14/2013	MIDWEST WHEEL COMPANIES	532180	Motor Vehicles (Parts And Supp	GE001	75.92	527.44
000364609	2/14/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	-37.96	527.44





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000364610	2/14/2013	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	25.50	25.50
000364611	2/14/2013	MR LASER	531050	Copier Supplies	GE001	138.00	237.95
000364611	2/14/2013	MR LASER	531040	Computer (Data Processing)	GE001	99.95	237.95
000364612	2/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	5.31	820.66
000364612	2/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	21.69	820.66
000364612	2/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	45.77	820.66
000364612	2/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	592.72	820.66
000364612	2/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	64.52	820.66
000364612	2/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	48.56	820.66
000364612	2/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	19.70	820.66
000364612	2/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	19.70	820.66
000364612	2/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	2.69	820.66
000364613	2/14/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	17.00	447.26
000364613	2/14/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	44.20	447.26
000364613	2/14/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	258.06	447.26
000364613	2/14/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	128.00	447.26
000364614	2/14/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	7.78	603.20
000364614	2/14/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	417.12	603.20
000364614	2/14/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	178.30	603.20
000364615	2/14/2013	POLK COUNTY TREASURER	532160	Medical And Laboratory	GE001	75.00	75.00
000364616	2/14/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,022.50	1,022.50
000364617	2/14/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	7.60	192.20
000364617	2/14/2013	SECURITY LOCKSMITHS	526080	R&M-Miscellaneous Equipment Or	GE001	44.00	192.20
000364617	2/14/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	53.00	192.20
000364617	2/14/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	72.00	192.20
000364617	2/14/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	15.60	192.20
000364618	2/14/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	387.20
000364619	2/14/2013	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	3.22	3.22
000364620	2/14/2013	TRIPLETT OFFICE ESSENTIALS	531010	General Office	GE001	50.71	50.71
000364621	2/14/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	49.25	49.25
000364622	2/14/2013	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	270.74	1,161.42
000364622	2/14/2013	CENTURYLINK	525150	Telephone Service (Cell)	IS040	610.32	1,161.42
000364622	2/14/2013	CENTURYLINK	525150	Telephone Service (Cell)	IS040	280.36	1,161.42
000364623	2/14/2013	DEX MEDIA EAST LLC	523010	Advertising	GE001	97.53	97.53
000364624	2/14/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	64.24	64.24



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000364625	2/14/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	SP360	8.39	73.22
000364625	2/14/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	64.83	73.22
000364626	2/14/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.75	1,510.78
000364626	2/14/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.75	1,510.78
000364626	2/14/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	34.00	1,510.78
000364626	2/14/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	21.80	1,510.78
000364626	2/14/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.50	1,510.78
000364626	2/14/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.50	1,510.78
000364626	2/14/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	6.25	1,510.78
000364626	2/14/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	12.50	1,510.78
000364626	2/14/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	56.75	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.53	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	48.73	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.57	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.79	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.69	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.74	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.97	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.53	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.30	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.64	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.39	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.40	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.46	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.90	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.40	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.83	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.64	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.05	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.57	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.13	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	15.12	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.99	1,510.78



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000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.62	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.23	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.18	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	44.73	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.18	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.48	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.07	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	48.09	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.29	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.92	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.60	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.30	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.80	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.75	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.08	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.10	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.94	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.19	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.54	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.16	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.03	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.36	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.36	1,510.78
000364626	2/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.36	1,510.78
000364627	2/14/2013	ARTISAN CUSTOM FRAMING	532110	Household And Institutional	GE001	482.00	482.00
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	75.21	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	25.35	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	252.51	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	26.61	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	20.99	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	10.32	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	76.87	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	158.55	3,075.65



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000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	210.35	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	299.82	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	14.63	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	30.78	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	57.18	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	23.20	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	20.44	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	48.25	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	25.60	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	23.36	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	9.46	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	33.19	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	22.43	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	19.93	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	141.82	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	IS040	36.33	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	IS040	26.97	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	IS040	35.38	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	17.27	3,075.65
000364628	2/14/2013	OFFICEMAX	531050	Copier Supplies	GE001	322.56	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	29.85	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	246.60	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	45.36	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE005	7.86	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE005	221.11	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	72.00	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	13.20	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	48.98	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	9.09	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	47.05	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	29.38	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	42.20	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	12.39	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	120.37	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	15.33	3,075.65



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000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	32.24	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	20.28	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	-25.94	3,075.65
000364628	2/14/2013	OFFICEMAX	531010	General Office	GE001	22.94	3,075.65
000364629	2/14/2013	JOHNSON REPORTING SERVICES	521030	Legal	GE001	450.00	450.00
000364630	2/14/2013	EXCEL MECHANICAL CO INC	542010	Buildings	EN054	34,728.00	34,728.00
000364631	2/14/2013	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	AG251	105.00	105.00
000364632	2/14/2013	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	3,500.32	3,500.32
000364633	2/14/2013	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	71.93	71.93
000364634	2/14/2013	POLICE EXECUTIVE RESEARCH F	527520	Dues And Membership	GE001	160.00	160.00
000364635	2/14/2013	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	SP360	979.00	979.00
000364636	2/14/2013	CEMEN TECH INC	532170	Minor Equipment And Hand Tools	EN000	108.90	108.90
000364637	2/14/2013	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	32.46	413.37
000364637	2/14/2013	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	72.25	413.37
000364637	2/14/2013	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	85.01	413.37
000364637	2/14/2013	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	88.36	413.37
000364638	2/14/2013	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	135.29	413.37
000364639	2/14/2013	IN THE BAG	527600	Restaurant And Other Foods	SP720	122.35	122.35
000364640	2/14/2013	BROWNELLS INC	532300	Firearms	SP751	29.99	29.99
000364641	2/14/2013	THE PRINTING STATION	523030	Printing Services Contracts	GE001	66.72	66.72
000364641	2/14/2013	UPSTART	531010	General Office	SP875	101.58	101.58
000364642	2/14/2013	COMMUNICATION TECHNOLOGIE	542010	Buildings	CP041	1,875.00	1,875.00
000364643	2/14/2013	BANKERS TRUST COMPANY (CRE	523020	Photocopy And Reproduction Exp	GE001	100.00	100.00
000364644	2/14/2013	BANKERS TRUST COMPANY (CRE	525195	Software Licenses	GE001	35.00	164.00
000364644	2/14/2013	BANKERS TRUST COMPANY (CRE	527500	Licenses And Permits	GE001	129.00	164.00
000364645	2/14/2013	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	39.99	1,477.43
000364645	2/14/2013	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	1,437.44	1,477.43
000364646	2/14/2013	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	674.01	950.26
000364646	2/14/2013	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	276.25	950.26
000364647	2/14/2013	GREAT PLAINS LOCATING SERVIC	521020	Consultants And Professional S	AG253	4,000.00	4,000.00
000364648	2/14/2013	PROQUEST-CSA LLC	531025	Books/Print Materials	CP042	103.00	13,763.00
000364648	2/14/2013	PROQUEST-CSA LLC	526125	Electronic Databases	GE001	13,660.00	13,763.00
000364649	2/14/2013	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	2,532.50	3,430.00
000364649	2/14/2013	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	897.50	3,430.00
000364650	2/14/2013	NOBLE FORD MERCURY	532180	Motor Vehicles (Parts And Supp	GE001	197.26	237.75



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000364650	2/14/2013	NOBLE FORD MERCURY	532180	Motor Vehicles (Parts And Supp	GE001	40.49	237.75
000364651	2/14/2013	OFFICE INSTALLATION SERVICES	531070	Miscellaneous Office Supplies	SP027	400.00	400.00
000364652	2/14/2013	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	390.87	390.87
000364653	2/14/2013	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	5,200.00	20,800.00
000364654	2/14/2013	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	15,600.00	20,800.00
000364655	2/14/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	876.00	876.00
000364656	2/14/2013	TALLEY COMMUNICATIONS	544110	Radio And Communication	CP051	20,782.50	20,782.50
000364657	2/14/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	CP051	1,987.50	1,987.50
000364658	2/14/2013	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	62.50	62.50
000364659	2/14/2013	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & Cl	AG251	1,745.11	1,745.11
000364660	2/14/2013	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & Cl	AG251	1,745.11	1,745.11
000364661	2/14/2013	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & Cl	AG251	1,745.11	1,745.11
000364662	2/14/2013	KFL INC	527640	Board - Up	GE001	90.00	596.00
000364663	2/14/2013	KFL INC	527640	Board - Up	GE001	46.00	596.00
000364664	2/14/2013	KFL INC	527640	Board - Up	GE001	368.00	596.00
000364665	2/14/2013	KFL INC	527640	Board - Up	GE001	46.00	596.00
000364666	2/14/2013	KFL INC	527640	Board - Up	GE001	46.00	596.00
000364667	2/14/2013	HYVEE (WESTOWN PKWY)	532080	Food	ET001	87.50	87.50
000364668	2/14/2013	HALVORSON TRANE	532060	Electrical Supplies And Parts	AG251	160.12	160.12
000364669	2/14/2013	HORIZON TECHNOLOGY	532160	Medical And Laboratory	AG251	860.32	860.32
000364670	2/14/2013	MED ALLIANCE GROUP INC	532160	Medical And Laboratory	GE001	1,746.10	1,746.10
000364671	2/14/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	GE001	9.02	9.02
000364672	2/14/2013	SOS STAFFING	521010	Accounting And Clerical	SP033	1,164.50	1,164.50
000364673	2/14/2013	LAWNS PLUS INC	521200	Contracted Snow Removal	SP360	3,484.00	8,387.00
000364674	2/14/2013	LAWNS PLUS INC	521200	Contracted Snow Removal	SP360	2,308.00	8,387.00
000364675	2/14/2013	LAWNS PLUS INC	521200	Contracted Snow Removal	SP360	2,395.00	8,387.00
000364676	2/14/2013	LIBERTY PROCESS EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	AG251	9,007.66	9,007.66
000364677	2/14/2013	TAIT NORTH AMERICA INC	532170	Minor Equipment And Hand Tools	CP051	927.00	927.00
000364678	2/14/2013	OUR IOWA	531028	Serial Subscriptions	GE001	37.96	56.94
000364679	2/14/2013	OUR IOWA	531028	Serial Subscriptions	GE001	18.98	56.94
000364680	2/14/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	7,818.00	8,000.00
000364681	2/14/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	182.00	8,000.00
000364682	2/14/2013	AMERICAN LIBRARY ASSN (STOR	531010	General Office	SP875	30.60	68.40
000364683	2/14/2013	AMERICAN LIBRARY ASSN (STOR	531010	General Office	SP875	37.80	68.40
000364684	2/14/2013	BEST PROCESS EQUIPMENT LLC	532150	Parts-Machinery & Equip (Non-M	AG251	5,527.54	5,527.54



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000364673	2/14/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,650.00
000364673	2/14/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,650.00
000364673	2/14/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,650.00
000364673	2/14/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,650.00
000364673	2/14/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,650.00
000364674	2/14/2013	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	90.00	90.00
000364675	2/14/2013	MIDWEST INDUSTRIAL COMPONE	532150	Parts-Machinery & Equip (Non-M	AG251	2,641.77	2,641.77
000364676	2/14/2013	ASH GROVE CEMENT CO	532050	Concrete And Clay Products	EN000	2,941.29	2,941.29
000364677	2/14/2013	THE IVY GROUP	521020	Consultants And Professional S	CP042	1,009.24	1,009.24
000364678	2/14/2013	MIOVISION TECHNOLOGIES	544180	Photographic & Video Equipment	CP038	15,175.00	15,175.00
000364679	2/14/2013	ZIFA SOPHIA HACKETT	521130	Witness Fees Pd To Non City Pe	GE001	9.50	9.50
000364680	2/14/2013	MIKE KAISER	521130	Witness Fees Pd To Non City Pe	GE001	5.90	5.90
000364681	2/14/2013	GERRIE LESCHBER	521130	Witness Fees Pd To Non City Pe	GE001	12.20	12.20
000364682	2/14/2013	JUSTIN LINCOLN	521130	Witness Fees Pd To Non City Pe	GE001	7.70	7.70
000364683	2/14/2013	MARTY McDONALD	521130	Witness Fees Pd To Non City Pe	GE001	12.65	12.65
000364684	2/14/2013	VANDYKE SOFTWARE	525185	Software Licenses	CP051	303.60	303.60
						<b>Total Prepared Checks</b>	<b>2,799,390.61</b>

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
2/12/2013	WELLMARK	524040	IS301	HRS960100		\$ 540,577.79	\$ 540,577.79
2/13/2013	WELLMARK	529645	AG217	HRS963100		\$ 39,143.28	\$ 39,143.28



**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
February 08, 2013 to February 14, 2013**

<b>Description</b>	<b>Account</b>	<b>Fund</b>	<b>Org</b>	<b>Project</b>	<b>Amount</b>
3Rd & Court Pkg Garage (210 2N Total					400.00
9Th & Locust Pkg Garage(801 Lo Total					165.00
Airport Authority Expenditu Total					73,427.52
Ambulance Charges Total					70,181.52
Appeals - Board Of Adjustment Total					1,125.00
Appliance Disposal Stickers Total					606.00
Areaway Permit Total					2,017.00
Audio Book Rental Total					640.97
Book Bags Total					15.85
Building Permit Total					10,162.00
Cafe Rental Total					883.48
Cash Over Or Short Total					(15.00)
Certificate of Appropriateness Total					20.00
Chapter 411 Medical Payments Total					5,717.60
Charges For Printing Services Total					700.00
City Memorabilia Total					44.67
CLIVE WRA Commty pmts Total					105,080.90
Collection Exp-Agency Collect Total					(7.00)
Collection Fees Total					20.00
Columbarium Niche Burial Total					10.00
Commercial Street Use Permit Total					973.00
Comprehensive Plan Amendment Total					100.00
Contract Hauler Analysis Fee Total					671.00
Contract Hauler Treatment Char Total					30,302.55
Contract Sales Inspections Total					1,425.00
Copy/Fax Machine Revenue Total					98.95
Court Ordered Restitution Total					64.23
Demolition Permit Total					30.00
Dog Park Attendance Total					900.00
Donations and Contributions Total					23,370.22
Driveway-Curb Cut Permit Total					160.00
Electrical Permit Total					3,031.00
Employees Personal Use Of Cell Total					176.00
Energy Efficient Review Fee Total					5,926.90
F O G Inspection Fees Total					100.00
False Alarm Fine Total					3,700.00
Federal Grants Total					395,146.11
Finance Charges Collected Total					199.00
Fines And Fees From Polk Count Total					87.00
Fines From Parking Violations Total					20,654.00
Fines, FOG Section 118-476/500 Total					100.00
Fire- Overtime Reimbursement Total					108.84
GATSO Payable Total					1,765.00
Good Faith/Earnest Total					62.50
Handicap Access Plan Review Total					175.00
High Strength Surcharge Total					1,252.83
Hud - Federal Revenue Total					81,274.00
Impound Vehicle Release Fee Total					80.00
Industrial Analysis Fee Total					1,560.00
Industrial Discharge Permit Total					1,000.00
Industrial Sampling Total					1,270.00
Inspection Services Fee Total					50.00
Interest On Non-Expendable Tru Total					56.98
Interest on Revenue Bonds Total					153.09
Interest on WRA Bonds Total					1,625.81

InterLibrary Loan Total	13.50
Invested Operating Funds Total	12,882.91
Invested Sew Rev Bnds-Sinking Total	742.40
Junk Vehicle Certificate Total	380.00
Late Fee Total	9,972.54
Late Fee-Yard Waste Total	177.21
Laurel Hill Burial Service Cha Total	825.00
Laurel Hill Grave Space Sales Total	1,228.00
Laurel Hill Pcm Endowment Lot Total	307.00
Lease Payment Total	6,398.00
Library Fines Total	5,221.45
Liquor Fines Total	500.00
Loan Repayment Total	943.56
Material Labor - Street Excav Total	14,300.20
Mechanical Permit Total	4,948.50
Meeting Room Rental-Central Total	50.00
Miscellaneous Total	119,172.89
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	664.82
Mobile Home Taxes Total	3,094.04
Moneys And Credits Total	147.30
Multiple Dwelling Inspection Total	6,712.00
Non-City Health Ins Part Fee Total	78,034.68
NonProfit Entity PILOT Payment Total	19,999.50
Notification Fee Total	556.00
OWI Mileage Reimbursement Total	126.98
Parking Meter Receipts Total	109,102.69
Parking Smart Cards Total	130.00
Parking Space Rental Total	60.00
Permanent Cemetery Maintenance Total	21.03
Pet License Total	7,345.00
Plan Check Fee Total	3,943.55
Plumbing Permit Total	4,779.50
Police And Fire Service Fee (P Total	60,736.77
Police Information Service Fee Total	2,220.00
Police Overtime - Code Enforce Total	238.00
Power Engineer And Fireman Exa Total	10.00
Prohibitive Waste Charge Total	200.00
Red Light Camera > 60 Total	1,040.00
Regular Assistance Less Than 1 Total	1,475.71
Reimburse Use of City Vehicle Total	1,145.23
Reimbursement For Services Total	1,596.31
Reimbursement of Expense Total	42,458.55
Rental Fees Total	105.94
Rentals Total	1,700.00
Rented Parking Spaces Total	780.00
Replacement-Lost/Damaged Mat Total	334.21
Residential Street Use Permits Total	50.00
Sale Of Abandoned Automobiles Total	25,824.40
Sale Of City Real Property Total	5,860.00
Sale Of Miscellaneous Copies Total	1.00
Sale Of Other City Equipment Total	407.88
Sales Tax Payable Total	1,739.20
Schools/Counties/Cities Total	134,635.82
Sidewalk Permit Total	140.00
Sidewalk Snow Removal Violatio Total	1,700.00
Sign License Total	90.00
Sign Permit Total	665.25
Site Plan Review Fee Total	1,620.00
Skywalk Reimbursement-Skywalk Total	8,895.00

Small Moving Permit Total	25.00
Solid Waste Charge Coll By Wat Total	173,026.07
Solid Waste Miscellaneous Char Total	7,891.26
Sound Permit Total	40.00
Speed Camera > 60 Total	3,015.00
State Revolving Loan Drawdown Total	5,711,873.75
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	358,472.05
Street Excavation Permit Total	1,136.15
Street Obstruction Permit Total	4,066.00
Street Performer License Total	15.00
Taxes On Real Property Total	745,800.67
Taxi And Limousine Company Lic Total	75.00
Taxi Driver License Total	205.00
Transient Merchant License Total	550.00
Trash Collection-Airport & Fed Total	27,585.48
Treasurer's Clearing Total	75.00
Udag Repayment Funds Total	2,072.02
Urban Rehabilitation Loans And Total	6.44
Vending Machines Total	102.46
Video Rental Total	1,380.66
Wastewater Fee-Billed by City Total	1,855.02
Wastewater Service Charge Total	626,108.51
Yard Waste Charge Coll By Wate Total	14,653.24
Zoning Certificate Of Occupanc Total	620.00
Zoning Map Amendment Fee Total	310.00
Grand Total	<u>9,238,363.82</u>



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000364685	2/19/2013	UNCLE MIKES BBQ & COMFORT C	532080	Food	GE001	440.00	440.00
000364686	2/19/2013	BARB BAKER	522020	Local Transportation	GE001	129.39	129.39
000364687	2/19/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	44.80	44.80
000364688	2/19/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	111.20	111.20
000364689	2/19/2013	POLK COUNTY TREASURER	541010	Land	CP038	13.00	13.00
000364690	2/19/2013	POLK COUNTY TREASURER	541010	Land	CP038	261.00	261.00
000364691	2/19/2013	INTERNATIONAL INSTITUTE OF M	104041	Prepaid expense-travel	GE001	790.00	790.00
000364692	2/19/2013	ANDREA HAUER	104041	Prepaid expense-travel	GE001	780.00	780.00
000364693	2/19/2013	RM MADDEN CONSTRUCTION CO	541010	Land	CP038	69,987.00	69,987.00
000364694	2/19/2013	IOWA CHAPTER APWA	562050	Training	IS010	185.00	185.00
000364695	2/19/2013	RITA CONNER	104041	Prepaid expense-travel	GE001	401.37	401.37
000364696	2/19/2013	BRIAN WHEELER	541010	Land	CP038	1,000.00	1,000.00
000364697	2/19/2013	BRIAN WHEELER	541010	Land	CP038	30,739.00	30,739.00
000364698	2/19/2013	WATERFRONT LODGING	528190	Economic Development Grants	SP743	1,100,000.00	1,100,000.00
000364699	2/19/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	303.00	303.00
000364700	2/19/2013	AHLERS & COONEY PC	522300	Legal Expenses - Attorney Fees	SP720	5,525.20	5,525.20
000364701	2/19/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000364702	2/19/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000364703	2/19/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000364704	2/19/2013	DUNN & COMPANY	528025	Relocation Payment	CP038	20,840.34	20,840.34
000364705	2/19/2013	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE001	30.00	30.00
000364706	2/19/2013	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	CP038	1,538.20	1,538.20
000364707	2/19/2013	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	EN151	124.26	124.26
000364708	2/19/2013	BAKER ELECTRIC INC	528025	Relocation Payment	CP038	24,600.00	24,600.00
000364709	2/19/2013	JOHN E REID AND ASSOCIATES	562050	Training	SP324	1,100.00	1,100.00
000364710	2/19/2013	MIDWEST AUTOMATIC FIRE SPRIN	528025	Relocation Payment	CP038	1,187.93	1,187.93
000364711	2/19/2013	JOHN CORSBIE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364712	2/19/2013	ROSE M QUIJANO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364713	2/19/2013	STEVEN BARCLAY AGENCY	104040	Prepaid Items	SP875	10,000.00	10,000.00
000364714	2/19/2013	RON SMITH & ASSOCIATES INC	562050	Training	SP321	275.00	275.00
000364715	2/19/2013	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	3,904.50	3,904.50
000364715	2/19/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	413.00	3,904.50
000364715	2/19/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	358.75	3,904.50
000364715	2/19/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	538.00	3,904.50
000364715	2/19/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	3,904.50



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000364715	2/19/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	183.00	3,904.50
000364715	2/19/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	3,904.50
000364716	2/19/2013	PRIME RIGGING LLC	528025	Relocation Payment	CP038	950.00	950.00
000364717	2/19/2013	PRAIRIE VAN AND STORAGE	528025	Relocation Payment	CP038	510.70	510.70
000364718	2/19/2013	CLIFFORD L BAUMBACH	528025	Relocation Payment	SP854	11,900.00	11,900.00
000364719	2/19/2013	JENNIFER AND ANDREW MAINS	525000	Temporary Easements	EN304	1,540.00	1,540.00
000364720	2/19/2013	IOWA WATER CONFERENCE	562050	Training	EN301	300.00	300.00
000364721	2/19/2013	KEVIN CHERRY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364722	2/19/2013	DOROTHA TROSTLE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364723	2/19/2013	JAMES W HAYES	529410	Legal Settlements & Awards-Tor	SP360	930.28	930.28
000364724	2/19/2013	MARK D LANGFORD	529410	Legal Settlements & Awards-Tor	EN101	6,532.44	6,532.44
000364725	2/19/2013	ANDREW PRATT	529410	Legal Settlements & Awards-Tor	SP360	500.00	500.00
000364726	2/19/2013	JACOB SCHREIER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364727	2/19/2013	ADAM LEWIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364728	2/19/2013	ROGER MCNEELEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364729	2/19/2013	PAULA JO MILLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364730	2/19/2013	RAYMOND QUIJANO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364731	2/19/2013	BLACKHAWK SPRINKLER	455222	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000364732	2/19/2013	ASP ENTERPRISES	562050	Flammable Permit-Construction	GE001	150.00	150.00
000364733	2/19/2013	SNEEZING COW INC	521110	Training	EN301	80.00	80.00
000364734	2/19/2013	MARIA OROZCO	528025	Library Publicity And Program	SP875	2,000.00	2,000.00
000364735	2/19/2013	PIRELLI TIRE LLC AND POLK COU	541010	Relocation Payment	SP854	850.00	850.00
000364736	2/19/2013	CHAD & JAIMEE NICOLINO	529390	Land	CP038	7,225.00	7,225.00
000364737	2/19/2013	NPC INTERNATIONAL INC	457080	Customer Reimburse-Sewers	EN101	466.81	466.81
000364738	2/19/2013	IOWA SECRETARY OF STATE	527520	False Alarm Fine	GE001	50.00	50.00
000364739	2/19/2013	METRO WASTE AUTHORITY	562050	Dues And Membership	SP027	30.00	30.00
000364740	2/19/2013	WATER ENVIRONMENT FEDERAT	527520	Training	EN151	250.00	250.00
000364741	2/19/2013	CERTIFIED POOL TRAINERS OF IC	562050	Dues And Membership	AG251	108.00	108.00
000364742	2/19/2013	JENSEN CONSTRUCTION COMPA	543010	Training	GE001	1,490.00	1,490.00
000364743	2/19/2013	STORY CONSTRUCTION CO	543040	Bridges	CP032	6,373.00	6,373.00
000364744	2/19/2013	FOLEY COMPANY	543020	Sanitary Sewers	AG267	313,360.93	313,360.93
000364745	2/19/2013	RICE LAKE CONTRACTING CORP	543040	Sewage Treatment Plant	AG267	109,411.98	109,411.98
000364746	2/19/2013	RICE LAKE CONTRACTING CORP	543040	Sanitary Sewers	AG267	991,213.63	991,213.63
000364747	2/19/2013	BALL TEAM LLC	542010	Sanitary Sewers	AG267	177,525.52	177,525.52
000364748	2/19/2013	BUILDING CRAFTS INC	543040	Buildings	CP040	231,616.42	231,616.42
				Sanitary Sewers	AG267	173,933.61	173,933.61



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000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.17	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	55.49	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,513.98	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	592.75	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	1,938.10	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	557.93	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	64.74	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	748.24	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	625.08	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	637.93	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,786.67	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	482.27	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	718.07	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.86	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.39	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.05	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.51	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.19	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.10	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.31	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.50	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.22	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.78	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.00	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	73.08	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	132.43	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	913.86	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	522.86	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.55	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.92	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	521.32	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	165.20	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,024.24	28,802.44



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000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	498.19	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	39.64	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	128.86	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	151.22	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.87	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	42.59	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	46.02	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	17.75	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	169.89	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	183.85	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	108.81	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	106.16	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	32.45	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	23.83	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	25.38	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	233.53	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	61.03	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	33.24	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	41.43	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	71.20	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	241.07	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	161.85	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	515.05	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.90	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	260.88	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	416.02	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	102.43	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	EN301	253.01	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	41.69	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	82.62	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	940.88	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	43.70	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	95.83	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	390.87	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,184.10	28,802.44



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000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	SP921	246.21	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	3,508.69	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	68.44	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.22	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.57	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	36.70	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	321.81	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.16	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	143.52	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.78	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	52.67	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.12	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.89	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.70	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	274.28	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	54.39	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	421.68	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	88.25	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.86	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.31	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.38	28,802.44
000364749	2/19/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	110.18	28,802.44
000364750	2/19/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	4.10	4.10
000364751	2/19/2013	ABC PEST CONTROL	521190	Pest Control Services	IS010	24.98	24.98
000364751	2/19/2013	ABC PEST CONTROL	521190	Pest Control Services	IS010	24.98	24.98
000364752	2/19/2013	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	234.08	234.08
000364753	2/19/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	597.67	597.67
000364754	2/19/2013	BERENS-TATE CONSULTING GRO	521020	Consultants And Professional S	DS001	5,000.00	5,000.00
000364755	2/19/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	414.98	414.98
000364756	2/19/2013	BOLTON & HAY INC	527600	Restaurant And Other Foods	GE001	109.00	109.00
000364757	2/19/2013	AMERICAN MARKING INC	532150	Parts-Machinery & Equip (Non-M	GE001	77.50	159.99
000364757	2/19/2013	AMERICAN MARKING INC	531010	General Office	GE001	21.38	159.99
000364757	2/19/2013	AMERICAN MARKING INC	531010	General Office	GE001	6.50	159.99





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000364757	2/19/2013	AMERICAN MARKING INC	531010	General Office	GE001	22.46	159.59
000364757	2/19/2013	AMERICAN MARKING INC	531010	General Office	GE001	31.75	159.59
000364758	2/19/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	95.15	95.15
000364759	2/19/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	227.00	227.00
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.50	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	145.50	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.50	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	16.75	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	16.75	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	162.24	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	16.75	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	97.70	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	238.80	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	63.50	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	7,778.89



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000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	115.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	63.50	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.95	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	166.25	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	10.85	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	65.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	83.50	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	370.20	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	62.50	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	7.50	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	187.84	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	186.00	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	77.93	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	190.94	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.33	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	208.45	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	284.95	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	152.91	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	158.34	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	29.50	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	213.59	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	270.70	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	49.99	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	228.06	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	144.60	7,778.89
000364760	2/19/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	7,778.89



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000364761	2/19/2013	CARTER PRINTING CO INC	523030	Printing Services Contracts	AG251	166.00	217.00
000364761	2/19/2013	CARTER PRINTING CO INC	523030	Printing Services Contracts	EN301	51.00	217.00
000364762	2/19/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG255	119.55	119.55
000364763	2/19/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	826.00	826.00
000364764	2/19/2013	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	40.75	40.75
000364765	2/19/2013	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	216.02	216.02
000364766	2/19/2013	DES MOINES STAMP MANUFACTL	531070	Miscellaneous Office Supplies	GE001	47.95	47.95
000364767	2/19/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	38.89	9,064.39
000364767	2/19/2013	DES MOINES WATER WORKS	525050	Storm Water Charges	IS010	9,025.50	9,064.39
000364768	2/19/2013	CLERK OF IOWA DISTRICT COUR	523020	Photocopy And Reproduction Exp	GE005	2.50	2.50
000364769	2/19/2013	DUNN & COMPANY	531010	General Office	SP875	302.00	302.00
000364770	2/19/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	69.42	69.42
000364771	2/19/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	192.62	192.62
000364772	2/19/2013	GALE	531025	Books/Print Materials	CP042	197.92	503.05
000364772	2/19/2013	GALE	531025	Books/Print Materials	CP042	230.91	503.05
000364772	2/19/2013	GALE	531025	Books/Print Materials	CP042	74.22	503.05
000364773	2/19/2013	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	23.25	23.25
000364774	2/19/2013	GRAINGER INC	532260	Safety & Protective Equip & CI	GE001	285.60	971.72
000364774	2/19/2013	GRAINGER INC	532360	Firefighting Supplies	GE001	6.85	971.72
000364774	2/19/2013	GRAINGER INC	532260	Safety & Protective Equip & CI	EN151	424.00	971.72
000364774	2/19/2013	GRAINGER INC	532110	Household And Institutional	CP041	255.27	971.72
000364775	2/19/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	6.71	3,744.92
000364775	2/19/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	64.29	3,744.92
000364775	2/19/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	47.76	3,744.92
000364775	2/19/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	178.68	3,744.92
000364775	2/19/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	390.96	3,744.92
000364775	2/19/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1,422.51	3,744.92
000364775	2/19/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	33.05	3,744.92
000364775	2/19/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	174.36	3,744.92
000364775	2/19/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	109.09	3,744.92
000364775	2/19/2013	GRAYBAR ELECTRIC CO INC	532060	Firefighting Supplies	GE001	176.64	3,744.92
000364775	2/19/2013	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	6.76	3,744.92
000364775	2/19/2013	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	119.13	3,744.92
000364775	2/19/2013	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	39.13	3,744.92
000364775	2/19/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	975.85	3,744.92



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000364776	2/19/2013	GREAT AMERICAN OUTDOOR	532170	Minor Equipment And Hand Tools	EN000	129.47	129.47
000364777	2/19/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	7,618.38	7,618.38
000364778	2/19/2013	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	551.44	551.44
000364779	2/19/2013	IOWA HEALTH SYSTEM	562050	Training	GE001	31.00	31.00
000364780	2/19/2013	IOWA ONE CALL	521020	Consultants And Professional S	AG253	117.00	117.00
000364781	2/19/2013	PITTSBURGH PAINTS	532110	Household And Institutional	GE001	121.61	121.61
000364782	2/19/2013	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	157.10	810.10
000364783	2/19/2013	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	633.00	810.10
000364784	2/19/2013	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	308.10	308.10
000364785	2/19/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	54,353.32	54,353.32
000364786	2/19/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,494.04	54,353.32
000364787	2/19/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	720.58	968.48
000364788	2/19/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	247.91	968.48
000364789	2/19/2013	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	190.60	341.75
000364790	2/19/2013	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	151.15	341.75
000364791	2/19/2013	M & M SALES COMPANY	526060	R&M-Automotive Equipment	EN101	3.57	3.57
000364792	2/19/2013	MAIL SERVICES LLC	522030	Postage	GE001	620.43	620.43
000364793	2/19/2013	MDS RECORDS MANAGEMENT	521160	Outside Data Processing, Servic	GE001	143.33	143.33
000364794	2/19/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	CP034	163.96	646.36
000364795	2/19/2013	MENARDS INC	532110	Household And Institutional	GE001	8.94	646.36
000364796	2/19/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	2.58	646.36
000364797	2/19/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	9.66	646.36
000364798	2/19/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	19.97	646.36
000364799	2/19/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	129.94	646.36
000364800	2/19/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	176.63	646.36
000364801	2/19/2013	MENARDS INC	532140	Minor Equipment And Hand Tools	EN000	46.80	646.36
000364802	2/19/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	75.90	646.36
000364803	2/19/2013	MENARDS INC	532100	Hardware Items	GE001	11.98	646.36
000364804	2/19/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	9,938.01	47,115.16
000364805	2/19/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	792.03	47,115.16
000364806	2/19/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	793.35	47,115.16
000364807	2/19/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	902.41	47,115.16
000364808	2/19/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	31,904.82	47,115.16
000364809	2/19/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	2,784.54	47,115.16
000364810	2/19/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	8,959.23	8,959.23



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000364793	2/19/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	274,726.04	285,163.19
000364793	2/19/2013	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	10,437.15	285,163.19
000364794	2/19/2013	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Revo	IS033	364.00	364.00
000364795	2/19/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	228.75	3,185.75
000364795	2/19/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	305.00	3,185.75
000364795	2/19/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	280.00	3,185.75
000364795	2/19/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	305.00	3,185.75
000364795	2/19/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	300.00	3,185.75
000364795	2/19/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	476.00	3,185.75
000364795	2/19/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	476.00	3,185.75
000364795	2/19/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	815.00	3,185.75
000364796	2/19/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	708.29	708.29
000364797	2/19/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	32.28	32.28
000364798	2/19/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	89.00	190.00
000364798	2/19/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP684	49.00	190.00
000364798	2/19/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG257	52.00	190.00
000364799	2/19/2013	PRAIRIE DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	389.36	389.36
000364800	2/19/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	291.21	2,775.58
000364800	2/19/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	887.00	2,775.58
000364800	2/19/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	612.00	2,775.58
000364800	2/19/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	985.37	2,775.58
000364801	2/19/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN000	298.99	298.99
000364802	2/19/2013	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000364803	2/19/2013	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000364804	2/19/2013	SECURITY LOCKSMITHS	532110	Household And Institutional	EN301	346.00	346.00
000364805	2/19/2013	SPRINT	525185	Data Circuits	IS033	1,117.74	1,117.74
000364806	2/19/2013	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	268.83	268.83
000364807	2/19/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	87.40	743.32
000364807	2/19/2013	CENTURYLINK	525155	Telephone Service	GE001	87.02	743.32
000364807	2/19/2013	CENTURYLINK	525155	Telephone Service	AG251	568.90	743.32
000364808	2/19/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	313.32	313.32
000364809	2/19/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	192.06	192.06
000364810	2/19/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	33.12	863.81
000364810	2/19/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	230.22	863.81
000364810	2/19/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	62.57	863.81



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000364810	2/19/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	389.04	863.81
000364810	2/19/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	168.86	863.81
000364811	2/19/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	77.10	735.93
000364811	2/19/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	22.67	735.93
000364811	2/19/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	25.94	735.93
000364811	2/19/2013	AIRGAS USA LLC	532090	Fuel (Non-Motor Vehicle)	SP360	12.00	735.93
000364811	2/19/2013	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	50.70	735.93
000364811	2/19/2013	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	35.91	735.93
000364811	2/19/2013	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	157.01	735.93
000364811	2/19/2013	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	354.60	735.93
000364812	2/19/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	28.25	84.65
000364812	2/19/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	24.00	84.65
000364812	2/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	84.65
000364812	2/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	84.65
000364813	2/19/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	776.66	776.66
000364814	2/19/2013	ASI SIGN SYSTEMS	543055	Skywalks	CP088	231,026.50	231,026.50
000364815	2/19/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	729.25	3,775.11
000364815	2/19/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,962.02	3,775.11
000364815	2/19/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	83.84	3,775.11
000364816	2/19/2013	KENNY & GYL COMPANY	526040	R&M-Automotive Equipment	IS010	104.44	594.44
000364816	2/19/2013	KENNY & GYL COMPANY	526040	R&M-Automotive Equipment	IS010	490.00	594.44
000364817	2/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	58.62	2,010.55
000364817	2/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,320.39	2,010.55
000364817	2/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	62.97	2,010.55
000364817	2/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.79	2,010.55
000364817	2/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.19	2,010.55
000364817	2/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.97	2,010.55
000364817	2/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.77	2,010.55
000364817	2/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	20.50	2,010.55
000364817	2/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	25.76	2,010.55
000364817	2/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	43.61	2,010.55
000364817	2/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	94.90	2,010.55
000364817	2/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	270.82	2,010.55
000364817	2/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	40.26	2,010.55
000364818	2/19/2013	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,795.00



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000364819	2/19/2013	R R BOWKER LLC	526120	R&M-Data Processing Software	SP875	620.00	620.00
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	21.04	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	9.82	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	319.28	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	87.24	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	134.44	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	37.83	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	-78.75	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	-20.28	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	7.49	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	109.99	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	32.39	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	27.80	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	SP020	37.78	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	5.99	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	36.38	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	32.52	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	23.36	832.12
000364820	2/19/2013	OFFICEMAX	531010	General Office	GE001	7.80	832.12
000364821	2/19/2013	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	968.93	968.93
000364822	2/19/2013	POLK COUNTY EMERGENCY MAN	528005	Contributions	GE001	50,854.75	50,854.75
000364823	2/19/2013	CDW GOVERNMENT INC	521020	Consultants And Professional S	GE001	344.63	344.63
000364824	2/19/2013	BRODART CO	531025	Books/Print Materials	CP042	52.73	332.63
000364824	2/19/2013	BRODART CO	531025	Books/Print Materials	CP042	32.50	332.63
000364824	2/19/2013	BRODART CO	531025	Books/Print Materials	CP042	26.40	332.63
000364824	2/19/2013	BRODART CO	531025	Books/Print Materials	CP042	13.95	332.63
000364824	2/19/2013	BRODART CO	531025	Books/Print Materials	CP042	130.20	332.63
000364824	2/19/2013	BRODART CO	531025	Books/Print Materials	CP042	76.85	332.63
000364825	2/19/2013	LAW ENFORCEMENT TARGETS IN	532300	Firearms	GE001	361.30	361.30
000364826	2/19/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	466.80	3,531.00
000364826	2/19/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	446.00	3,531.00
000364827	2/19/2013	RECORDED BOOKS INC	531026	Audio Recordings	GE001	2,618.20	3,531.00
000364828	2/19/2013	PUSH PEDAL PULL	528050	R&M-Operating & Construction E	GE001	120.00	120.00
000364829	2/19/2013	ANAMIM HOUSING	521080	Sub-Recipient Contr	SP039	8,092.35	8,092.35
000364829	2/19/2013	GNS INVESTMENTS LC	455500	Building Permit	GE001	120.00	120.00



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000364830	2/19/2013	SNAP ON INDUSTRIAL	532170	Minor Equipment And Hand Tools	GE001	207.44	207.44
000364831	2/19/2013	BANKERS TRUST COMPANY (CRE	562050	Training	GE001	2,185.40	2,185.40
000364832	2/19/2013	BANKERS TRUST COMPANY (CRE	527520	Dues And Membership	GE001	50.00	50.00
000364833	2/19/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	482.00	482.00
000364834	2/19/2013	COMMONWEALTH ELECTRIC CO	526010	R&M-Buildings	GE001	1,607.71	1,607.71
000364835	2/19/2013	COMMONWEALTH ELECTRIC CO	526010	R&M-Buildings	GE001	1,607.71	1,607.71
000364836	2/19/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	108.17	108.17
000364837	2/19/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	166.53	166.53
000364837	2/19/2013	CARI JONES	521140	Contracted Recreation Services	GE001	700.40	700.40
000364837	2/19/2013	ALIBRIS	531025	Books/Print Materials	CP042	9.95	192.95
000364837	2/19/2013	ALIBRIS	531025	Books/Print Materials	CP042	105.55	192.95
000364838	2/19/2013	ALIBRIS	531025	Books/Print Materials	CP042	77.45	192.95
000364838	2/19/2013	INGERSOLL-RAND CO	532150	Parts-Machinery & Equip (Non-M	AG251	174.20	174.20
000364839	2/19/2013	FAST SIGNS	532240	Traffic And Street Sign Materi	CP040	212.50	237.50
000364839	2/19/2013	FAST SIGNS	532240	Traffic And Street Sign Materi	CP040	25.00	237.50
000364840	2/19/2013	DES MOINES AREA RELIGIOUS CC	522010	Contract Carriers	SP027	20.00	20.00
000364841	2/19/2013	J J KELLER & ASSOC INC	525195	Software Licenses	AG251	899.00	899.00
000364842	2/19/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	98.88	140.00
000364842	2/19/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	41.12	140.00
000364843	2/19/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	114.23	114.23
000364844	2/19/2013	REAL-TIME LABOR GUIDE	531020	Magazines, Maps, Reference Boo	IS010	128.00	128.00
000364845	2/19/2013	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	GE001	150.00	556.11
000364845	2/19/2013	UNIVERSAL PRINTING SERVICES	523950	Recreation Supplies And Equipm	GE001	406.11	556.11
000364846	2/19/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	615.75	7,988.61
000364846	2/19/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	1,982.00	7,988.61
000364846	2/19/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	694.00	7,988.61
000364846	2/19/2013	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	74.00	7,988.61
000364846	2/19/2013	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	3,440.71	7,988.61
000364847	2/19/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	1,182.15	7,988.61
000364847	2/19/2013	MIDWEST TAPE	531028	Audio Recordings	CP042	20.94	1,290.33
000364847	2/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	579.63	1,290.33
000364847	2/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	148.14	1,290.33
000364847	2/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	128.76	1,290.33
000364847	2/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	116.64	1,290.33
000364847	2/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	116.64	1,290.33





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000364847	2/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	1,40.70	1,290.33
000364847	2/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	38.88	1,290.33
000364848	2/19/2013	SPRINT	531070	Miscellaneous Office Supplies	GE001	99.98	99.98
000364849	2/19/2013	CHOCOLATERIE STAM USA INC	527800	Restaurant And Other Foods	GE001	52.50	52.50
000364850	2/19/2013	MAUER SUPPLY INC	532040	Cleaning, Janitorial And Sanit	AG251	360.00	360.00
000364851	2/19/2013	SESAC INC	527800	Licenses And Permits	GE001	2,117.00	2,117.00
000364852	2/19/2013	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	GE001	1,472.50	1,472.50
000364853	2/19/2013	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000364854	2/19/2013	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000364855	2/19/2013	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	63.00	159.00
000364855	2/19/2013	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	96.00	159.00
000364856	2/19/2013	MIDWEST BREATHING AIR LLC	521550	Athletic Officials/Coordinator	GE001	728.80	728.80
000364857	2/19/2013	PROFESSIONAL ACCOUNT MANA	521030	Pars-Machinery & Equip (Non-M	GE001	260.96	260.96
000364858	2/19/2013	RICHARD LEUTZINGER	521750	Legal	GE001	147.00	147.00
000364859	2/19/2013	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000364860	2/19/2013	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000364861	2/19/2013	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	252.00	252.00
000364862	2/19/2013	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000364863	2/19/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,110.00	5,547.26
000364863	2/19/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	5,547.26
000364863	2/19/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,185.00	5,547.26
000364863	2/19/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP033	613.76	5,547.26
000364863	2/19/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP033	728.84	5,547.26
000364864	2/19/2013	CUMMINS CENTRAL POWER LLC	531045	Computer Software	IS010	709.66	5,547.26
000364865	2/19/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	485.00	485.00
000364865	2/19/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	360.00	992.00
000364865	2/19/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	344.00	992.00
000364865	2/19/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	64.00	992.00
000364866	2/19/2013	MVP FENCE	529410	Legal Settlements & Awards-Tor	EN151	224.00	992.00
000364867	2/19/2013	SHRED IT USA - DES MOINES	531010	General Office	SP027	80.00	80.00
000364868	2/19/2013	IOWA INTERNATIONAL CENTER	521290	Interpreter Service	GE001	41.94	41.94
000364869	2/19/2013	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	150.00	150.00
000364870	2/19/2013	MIDWEST SAFETY COUNCELORS	532170	Minor Equipment And Hand Tools	IS040	337.32	337.32
000364871	2/19/2013	KFL INC	527840	Board - Up	GE001	231.05	231.05
						46.00	720.00



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000364871	2/19/2013	KFL INC	527640	Board - Up	GE001	46.00	720.00
000364871	2/19/2013	KFL INC	527640	Board - Up	GE001	46.00	720.00
000364871	2/19/2013	KFL INC	527640	Board - Up	GE001	46.00	720.00
000364871	2/19/2013	KFL INC	527640	Board - Up	GE001	92.00	720.00
000364871	2/19/2013	KFL INC	527640	Board - Up	GE001	46.00	720.00
000364871	2/19/2013	KFL INC	527640	Board - Up	GE001	368.00	720.00
000364871	2/19/2013	KFL INC	527640	Board - Up	GE001	30.00	720.00
000364872	2/19/2013	MEDIACOM COMMUNICATIONS CI	525185	Data Circuits	IS033	850.00	1,700.00
000364872	2/19/2013	MEDIACOM COMMUNICATIONS CI	525185	Data Circuits	IS033	850.00	1,700.00
000364873	2/19/2013	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000364874	2/19/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	891.92	922.44
000364874	2/19/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	30.52	922.44
000364875	2/19/2013	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	505.00	505.00
000364876	2/19/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	279.45	279.45
000364877	2/19/2013	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	147.00	243.00
000364877	2/19/2013	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	96.00	243.00
000364878	2/19/2013	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	120.73	120.73
000364879	2/19/2013	CONTRACTOR SALES AND SERVI	527040	Rent-Machinery & Mechanical Eq	GE001	1,148.40	2,019.60
000364879	2/19/2013	CONTRACTOR SALES AND SERVI	527040	Rent-Machinery & Mechanical Eq	GE001	-138.60	2,019.60
000364879	2/19/2013	CONTRACTOR SALES AND SERVI	527040	Rent-Machinery & Mechanical Eq	GE001	1,148.40	2,019.60
000364880	2/19/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	-138.60	2,019.60
000364880	2/19/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	IS040	18.01	93.37
000364880	2/19/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	IS040	24.80	93.37
000364880	2/19/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	14.36	93.37
000364880	2/19/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	18.65	93.37
000364881	2/19/2013	A T & T MOBILITY	525150	Telephone Service (Cell)	IS010	17.55	93.37
000364882	2/19/2013	TWO RIVERS DEVELOPMENT COA	541015	Permanent Easements	GE001	98.70	98.70
000364884	2/19/2013	TWO RIVERS DEVELOPMENT COA	541015	Permanent Easements	AG287	47,000.00	47,000.00
000364885	2/19/2013	SOS STAFFING	521010	Accounting And Clerical	AG287	280.00	280.00
000364886	2/19/2013	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	SP033	1,275.00	1,275.00
000364886	2/19/2013	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	151.93	151.93
000364886	2/19/2013	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	250.00	3,948.30
000364887	2/19/2013	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	GE001	3,698.30	3,948.30
000364888	2/19/2013	STEVEN ROBERSON	521010	Athletic Officials/Coordinator	GE001	887.04	887.04
000364888	2/19/2013	STEVEN ROBERSON	521010	Athletic Officials/Coordinator	GE001	105.00	105.00



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000364888	2/19/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	75.00
000364890	2/19/2013	SMART HONDA	526040	R&M-Automotive Equipment	IS010	104.99	104.99
000364891	2/19/2013	NATHAN P SUBRA	522020	Local Transportation	GE001	27.75	27.75
000364892	2/19/2013	GRAFFITI GRAFFICS INC	532350	Recreation Supplies And Equipm	GE001	150.00	150.00
000364893	2/19/2013	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	3,627.50	3,627.50
000364894	2/19/2013	GOOGLE INC	526120	R&M-Data Processing Software	GE001	66,500.00	66,500.00
000364895	2/19/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	245.00	245.00
000364896	2/19/2013	WINDSTREAM COMMUNICATIONS	525185	Data Circuits	IS033	3,235.10	3,235.10
000364897	2/19/2013	AVAILABLE MATERIAL HANDLING	528025	Relocation Payment	CP038	62,266.00	62,266.00
000364898	2/19/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	4,721.49	4,721.49
000364899	2/19/2013	LPCA PUBLIC STRATEGIES	521020	Consultants And Professional S	SP760	10,000.00	10,000.00
000364900	2/19/2013	PREMIER FLOORING	532140	Lumber, Wood Products And Insu	CP034	7,117.96	14,373.16
000364901	2/19/2013	PREMIER FLOORING	532140	Lumber, Wood Products And Insu	CP034	7,255.20	14,373.16
000364902	2/19/2013	CARLOS DILLARD	521750	Athletic Officials/Coordinator	GE001	63.00	159.00
000364903	2/19/2013	CARLOS DILLARD	521750	Athletic Officials/Coordinator	GE001	96.00	159.00
000364904	2/19/2013	STICKS	531010	General Office	SP875	6,198.23	6,198.23
000364905	2/19/2013	AMANDA MULFORD	468365	Park Shelter Houses	GE001	600.00	600.00
000364906	2/19/2013	BLUEDOGINK.COM	531050	Copier Supplies	GE001	378.38	378.38
000364907	2/19/2013	FRED HALE	466600	Admissions	GE001	65.88	65.88
000364908	2/22/2013	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.59	456.99
000364909	2/22/2013	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	319.40	456.99
000364900	2/22/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,559.58	17,873.68
000364901	2/22/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,685.73	17,873.68
000364902	2/22/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,411.57	17,873.68
000364903	2/22/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,582.78	17,873.68
000364904	2/22/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,634.02	17,873.68
000364905	2/22/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,263.21	7,931.03
000364906	2/22/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,372.91	7,931.03
000364907	2/22/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,540.73	7,931.03
000364908	2/22/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	278.01	7,931.03
000364909	2/22/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,476.17	7,931.03
000364900	2/22/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,245.41	110,228.50
000364901	2/22/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	828.27	110,228.50
000364902	2/22/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,360.87	110,228.50
000364903	2/22/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,962.09	110,228.50



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000364909	2/22/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,331.43	110,228.50
000364909	2/22/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25,893.75	110,228.50
000364910	2/22/2013	ENGINEERS LOCAL #234	589047	PAYMENTS TO ENGS HOIST & PORT	AG235	1,138.94	1,138.94
000364911	2/22/2013	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	491.50	491.50
000364912	2/22/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,686.08	46,294.89
000364912	2/22/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	259.78	46,294.89
000364912	2/22/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,777.55	46,294.89
000364912	2/22/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,446.56	46,294.89
000364912	2/22/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,430.79	46,294.89
000364912	2/22/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,530.28	46,294.89
000364912	2/22/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,143.85	46,294.89
000364913	2/22/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	1,251.95
000364913	2/22/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	90.76	1,251.95
000364913	2/22/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	421.85	1,251.95
000364913	2/22/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	226.95	1,251.95
000364913	2/22/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	1,251.95
000364914	2/22/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	317.29	1,688.45
000364914	2/22/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	100.00	1,688.45
000364914	2/22/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	478.14	1,688.45
000364914	2/22/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	202.33	1,688.45
000364914	2/22/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.61	1,688.45
000364914	2/22/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	323.08	1,688.45
000364915	2/22/2013	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,394.88	5,394.88
000364916	2/22/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	27,695.87	34,315.20
000364916	2/22/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,854.33	34,315.20
000364916	2/22/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,267.79	34,315.20
000364917	2/22/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	3,497.21	34,315.20
000364918	2/22/2013	MUNICIPAL FIRE & POLICE RETRI	589021	PAYMENTS TO STATE OF IOWA	AG235	619,246.41	619,246.41
000364919	2/22/2013	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000364920	2/22/2013	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	40.00	40.00
000364920	2/22/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,354.13	63,985.06
000364920	2/22/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,989.52	63,985.06
000364920	2/22/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,265.20	63,985.06
000364920	2/22/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,307.47	63,985.06



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000364920	2/22/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,915.79	63,985.06
000364920	2/22/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,574.44	63,985.06
000364921	2/22/2013	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,275.66	1,275.66
000364922	2/22/2013	JOHN HANCOCK ANNUITIES SER1	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	568.45	1,153.93
000364922	2/22/2013	JOHN HANCOCK ANNUITIES SER1	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	585.48	1,153.93
000364923	2/22/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	240.76	1,512.87
000364923	2/22/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	252.56	1,512.87
000364923	2/22/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	195.81	1,512.87
000364923	2/22/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	823.74	1,512.87
000364924	2/22/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	964.48
000364924	2/22/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	673.07	964.48
000364924	2/22/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	964.48
000364925	2/22/2013	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000364926	2/22/2013	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	515.94
000364926	2/22/2013	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.94
000364927	2/22/2013	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,341.82	28,419.94
000364927	2/22/2013	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,592.80	28,419.94
000364927	2/22/2013	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,005.31	28,419.94
000364927	2/22/2013	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	375.00	28,419.94
000364928	2/22/2013	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	878.15	28,419.94
000364928	2/22/2013	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,226.86	28,419.94
000364929	2/22/2013	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,657.00	1,657.00
000364931	2/22/2013	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	49.00	49.00
000364931	2/22/2013	AMERICAN FAMILY LIFE ASSURAT	589148	Payments to AFLAC	AG235	349.17	349.17
000364932	2/22/2013	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	345.24	345.24
000364932	2/22/2013	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000364933	2/22/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	342.00	342.00
000364934	2/22/2013	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	340.57	340.57
000364935	2/22/2013	ANAWIM HOUSING	589124	PAYMENTS TO ANAWIM HOUSING	AG235	40.85	40.85
000364936	2/22/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ARLIA	AG235	593.37	593.37
000364937	2/22/2013	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	104.23	104.23
000364938	2/22/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	86.00	86.00
000364939	2/22/2013	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	432.58	432.58
000364940	2/22/2013	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	AG235	388.59	388.59



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000364941	2/22/2013	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	35.20	35.20
000364942	2/22/2013	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	68,822.64	68,822.64
000364943	2/22/2013	DES MOINES ASSOCIATION OF FI	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,200.25	9,200.25
000364944	2/22/2013	GREAT DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	259.00	259.00
000364945	2/22/2013	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	324.28	324.28
000364946	2/22/2013	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,197.97	2,197.97
000364947	2/22/2013	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000364948	2/22/2013	GREAT LAKES HIGHER ED GUAR	529680	GARNISHMENT	AG201	23.08	23.08
000364949	2/22/2013	CONSERVE	529680	GARNISHMENT	AG201	320.33	320.33
000364950	2/22/2013	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	25,904.50	25,904.50
000364951	2/22/2013	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	289.94	289.94
000364952	2/22/2013	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000364953	2/22/2013	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000364954	2/22/2013	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	211.37	211.37
000364955	2/22/2013	CITY OF DES MOINES	529680	GARNISHMENT	AG201	196.00	196.00
000364956	2/22/2013	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	306.53	306.53
000364957	2/22/2013	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000364958	2/22/2013	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	58.00	58.00
000364959	2/22/2013	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000364960	2/22/2013	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000364961	2/22/2013	COMMUNITY SERVICES FUND - Hi	589138	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	208.77	208.77
000364962	2/22/2013	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	416.85	416.85
000364963	2/22/2013	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	85.16	85.16
000364964	2/22/2013	ELECTRICAL WORKERS LOCAL #	589086	PAYMENT TO IBEW #347 UNION DUJE	AG235	99.35	99.35
000364965	2/22/2013	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	349,867.12	349,867.12
000364966	2/22/2013	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	149.58	149.58
000364967	2/22/2013	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	242.58	242.58
000364968	2/22/2013	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,213.61	2,213.61
000364969	2/22/2013	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	107,338.15	107,338.15
000364970	2/22/2013	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	51.30	51.30
000364971	2/22/2013	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	3,007.74	3,007.74
000364972	2/22/2013	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	186,018.60	186,018.60
000364973	2/22/2013	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,384.00	7,384.00
000364974	2/22/2013	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	810.00	810.00
000364975	2/22/2013	REBUILDING TOGETHER GTR DSM	589157	PAYMENTS TO REBLD TOG GTR DSM	AG235	104.85	104.85



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000364977	2/22/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	258.51	258.51
000364978	2/22/2013	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,842.51	1,842.51
000364979	2/22/2013	BLANK PARK ZOO FOUNDATION	589155	PAYMENTS TO BLANK PARK ZOO FOU	AG235	60.00	60.00
000364980	2/21/2013	MASONRY INSTITUTE OF IOWA	562050	Training	GE001	50.00	50.00
000364981	2/21/2013	GREATER DES MOINES HABITAT I	527700	Project Costs-Entitlement	SP020	25,000.00	25,000.00
000364982	2/21/2013	GREATER DES MOINES HABITAT I	527700	Project Costs-Entitlement	SP020	25,000.00	25,000.00
000364983	2/21/2013	ALL COUNTRY	527707	ERL	SP020	8,598.00	8,598.00
000364984	2/21/2013	RYAN L MOFFATT	527520	Dues And Membership	GE001	184.50	184.50
000364985	2/21/2013	DEB BRUCE	532110	Household And Institutional	GE001	158.64	158.64
000364986	2/21/2013	RON SMITH & ASSOCIATES INC	104041	Prepaid expense-travel	GE001	600.00	600.00
000364987	2/21/2013	CITY OF DES MOINES	529805	Police Buy Fund	GE001	5,485.67	5,485.67
000364988	2/21/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	92.70	92.70
000364989	2/21/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000364990	2/21/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000364991	2/21/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000364992	2/21/2013	CLERK OF COURT	521030	Legal	GE001	95.00	95.00
000364993	2/21/2013	CLERK OF COURT	521030	Legal	GE001	95.00	95.00
000364994	2/21/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	154.00	154.00
000364995	2/21/2013	MOLLY MEADOWS LLC	541015	Permanent Easements	AG267	297.06	297.06
000364996	2/21/2013	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	666.00	666.00
000364997	2/21/2013	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	102.00	102.00
000364998	2/21/2013	IOWA CHAPTER OF IAPMC	527520	Dues And Membership	GE001	100.00	100.00
000364999	2/21/2013	NATIONAL ASSN OF CLEAN WATI	527520	Dues And Membership	AG257	10,770.00	10,770.00
000365000	2/21/2013	IAWEA	562050	Training	EN000	2,050.00	2,050.00
000365001	2/21/2013	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	1,765.00	1,765.00
000365002	2/21/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	EN051	90.02	90.02
000365003	2/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	21.96	290.30
000365003	2/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	113.12	290.30
000365003	2/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	19.67	290.30
000365003	2/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	15.85	290.30
000365003	2/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	31.70	290.30
000365003	2/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	72.15	290.30
000365003	2/21/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	15.85	290.30
000365004	2/21/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	110.43	110.43



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000365005	2/21/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	38.88	38.88
000365006	2/21/2013	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags,	GE001	90.25	90.25
000365007	2/21/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	537.85	537.85
000365008	2/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	392.12
000365008	2/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	392.12
000365008	2/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	54.20	392.12
000365008	2/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.00	392.12
000365008	2/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	17.70	392.12
000365008	2/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.95	392.12
000365008	2/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	86.17	392.12
000365008	2/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	392.12
000365008	2/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	392.12
000365008	2/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	27.11	392.12
000365008	2/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	2.95	392.12
000365008	2/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	32.05	392.12
000365008	2/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	35.00	392.12
000365008	2/21/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	35.00	392.12
000365009	2/21/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	1,056.16	1,056.16
000365010	2/21/2013	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & Cl	GE001	877.30	877.30
000365011	2/21/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	150.25	150.25
000365012	2/21/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	130.00	130.00
000365013	2/21/2013	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	7.50	7.50
000365014	2/21/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	787.50	15,757.40
000365014	2/21/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	14,969.90	15,757.40
000365015	2/21/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	9,962.62	10,663.44
000365015	2/21/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	538.18	10,663.44
000365015	2/21/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	10,663.44
000365015	2/21/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	10,663.44
000365015	2/21/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	10,663.44
000365015	2/21/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	36.67	10,663.44
000365015	2/21/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	38.97	10,663.44
000365016	2/21/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	22.70
000365016	2/21/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	14.70	22.70
000365017	2/21/2013	CULLIGAN WATER CONDITIONING	525050	Water Use	GE001	69.90	69.90
000365018	2/21/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	26.31	26.31





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000365020	2/21/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	28.25	167.04
000365020	2/21/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	16.38	167.04
000365020	2/21/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	122.41	167.04
000365021	2/21/2013	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	IS040	152.97	464.15
000365021	2/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	27.47	464.15
000365021	2/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	160.08	464.15
000365021	2/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	65.94	464.15
000365021	2/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	8.60	464.15
000365022	2/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	49.09	464.15
000365022	2/21/2013	IOWA DIVISION OF LABOR	524030	Surety	GE001	200.00	400.00
000365022	2/21/2013	IOWA DIVISION OF LABOR	524030	Surety	GE001	200.00	400.00
000365023	2/21/2013	IOWA ONE CALL	521020	Consultants And Professional S	SP360	321.50	321.50
000365024	2/21/2013	PITTSBURGH PAINTS	532200	Wood Finish Products	CP034	75.33	75.33
000365025	2/21/2013	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	7,275.60	7,275.60
000365026	2/21/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	77.70	77.70
000365027	2/21/2013	MAIL SERVICES LLC	522030	Postage	GE001	1,069.13	1,069.13
000365028	2/21/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	26.99	1,922.86
000365028	2/21/2013	MENARDS INC	532100	Hardware Items	GE001	137.20	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	29.69	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	68.46	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	79.93	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	-14.99	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	65.71	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	21.29	1,922.86
000365028	2/21/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	CP034	8.97	1,922.86
000365028	2/21/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	IS021	40.23	1,922.86
000365028	2/21/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	22.89	1,922.86
000365028	2/21/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	59.55	1,922.86
000365028	2/21/2013	MENARDS INC	532100	Hardware Items	GE001	59.98	1,922.86
000365028	2/21/2013	MENARDS INC	532100	Hardware Items	GE001	246.16	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	8.00	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	87.36	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	9.88	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	16.91	1,922.86



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000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	12.69	1,922.86
000365028	2/21/2013	MENARDS INC	532100	Hardware Items	GE001	25.97	1,922.86
000365028	2/21/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	EN051	45.94	1,922.86
000365028	2/21/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	EN051	54.78	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	32.82	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	142.83	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	167.29	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	230.69	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	32.42	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	14.94	1,922.86
000365028	2/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	134.99	1,922.86
000365029	2/21/2013	MID-STATES SUPPLY CO	532150	Lumber, Wood Products And Insu	AG251	130.13	150.48
000365029	2/21/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	20.35	150.48
000365030	2/21/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	259.02	259.02
000365031	2/21/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	251.01	386.85
000365031	2/21/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	75.00	386.85
000365031	2/21/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	23.60	386.85
000365031	2/21/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	37.24	386.85
000365032	2/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	726.00	5,346.13
000365032	2/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	225.00	5,346.13
000365032	2/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	228.75	5,346.13
000365032	2/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	346.50	5,346.13
000365032	2/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	452.00	5,346.13
000365032	2/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	337.50	5,346.13
000365032	2/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	533.75	5,346.13
000365032	2/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	577.50	5,346.13
000365032	2/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	228.75	5,346.13
000365032	2/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	190.63	5,346.13
000365032	2/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	228.75	5,346.13
000365032	2/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	305.00	5,346.13
000365032	2/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	457.50	5,346.13
000365032	2/21/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	508.50	5,346.13
000365033	2/21/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	881.60	881.60
000365034	2/21/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	238.23	257.87



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000365035	2/21/2013	POLK COUNTY RECORDER	521030	Legal	SP020	12.00	334.00
000365035	2/21/2013	POLK COUNTY RECORDER	521030	Legal	SP036	22.00	334.00
000365035	2/21/2013	POLK COUNTY RECORDER	521030	Legal	SP027	46.00	334.00
000365035	2/21/2013	POLK COUNTY RECORDER	521030	Legal	SP036	111.00	334.00
000365035	2/21/2013	POLK COUNTY RECORDER	521030	Legal	SP036	143.00	334.00
000365036	2/21/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	48.50	48.50
000365037	2/21/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	173.70	173.70
000365038	2/21/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	38.10	56.85
000365038	2/21/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	10.50	56.85
000365038	2/21/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	8.25	56.85
000365039	2/21/2013	SENECA COMPANIES	528010	R&M-Buildings	AG251	303.82	303.82
000365040	2/21/2013	STREICHERS	532300	Firearms	GE001	554.99	651.91
000365040	2/21/2013	STREICHERS	532300	Firearms	GE001	54.98	651.91
000365040	2/21/2013	STREICHERS	532300	Firearms	GE001	41.94	651.91
000365041	2/21/2013	THRASHER SERVICE CORP	455550	Plumbing Permit	GE001	87.50	87.50
000365042	2/21/2013	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	SP360	129.76	128.76
000365043	2/21/2013	TRUCK EQUIPMENT INC	532190	Motor Vehicles (Parts And Supp	GE001	2,600.00	2,600.00
000365044	2/21/2013	CENTURYLINK	525155	Telephone Service	SP821	169.64	169.64
000365045	2/21/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	1,536.78	1,536.78
000365046	2/21/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	39.52	39.52
000365047	2/21/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	20.22	1,152.61
000365047	2/21/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	567.11	1,152.61
000365047	2/21/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	565.28	1,152.61
000365048	2/21/2013	WEST PAYMENT CENTER	527110	Rent-Non City Radio & Electron	SP751	377.53	377.53
000365049	2/21/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	SP360	41.67	227.33
000365049	2/21/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	SP360	41.67	227.33
000365049	2/21/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	SP360	143.99	227.33
000365050	2/21/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	25.00
000365050	2/21/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	25.00
000365051	2/21/2013	ASI SIGN SYSTEMS	543055	Skywalks	CP038	207,526.50	207,526.50
000365052	2/21/2013	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	GE001	29.00	29.00
000365053	2/21/2013	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	76.75	76.75
000365054	2/21/2013	CARQUEST	562050	Training	IS010	1,188.00	1,188.00
000365055	2/21/2013	EUREST SERVICES	527510	Cleaning And Painting	GE001	3,692.09	3,692.09



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000365057	2/21/2013	EMERGENCY VEHICLE SALES & S	544070	Motor Vehicles	CP041	369,378.00	369,378.00
000365058	2/21/2013	PROTEX CENTRAL INC.	526010	R&M-Buildings	CP034	1,998.00	1,998.00
000365059	2/21/2013	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	412.00	412.00
000365060	2/21/2013	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	IS040	31.04	117.50
000365060	2/21/2013	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	IS040	62.87	117.50
000365060	2/21/2013	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	IS040	23.59	117.50
000365061	2/21/2013	BAKER ELECTRIC INC	526020	R&M-City Owned Capital Improve	SP360	623.26	1,200.76
000365061	2/21/2013	BAKER ELECTRIC INC	526020	R&M-City Owned Capital Improve	SP360	577.50	1,200.76
000365062	2/21/2013	TEST AMERICA LABORATORIES II	521070	Laboratory	AG251	885.00	5,630.00
000365062	2/21/2013	TEST AMERICA LABORATORIES II	521070	Laboratory	AG251	4,745.00	5,630.00
000365063	2/21/2013	LEXISNEXIS RISK DATA MANAGEI	527110	Rent-Non City Radio & Electron	GE001	108.90	108.90
000365064	2/21/2013	PAPLOW ROOFING	526010	R&M-Buildings	CP034	4,700.00	4,700.00
000365065	2/21/2013	INDUSTRIAL SUPPLY SOLUTIONS	532060	Electrical Supplies And Parts	AG251	902.45	902.45
000365066	2/21/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	200.00	340.00
000365066	2/21/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	140.00	340.00
000365067	2/21/2013	THE TRAVEL CENTER	521100	Grant Pass-Through	SP751	400.61	6,806.53
000365067	2/21/2013	THE TRAVEL CENTER	521100	Grant Pass-Through	SP751	561.20	6,806.53
000365067	2/21/2013	THE TRAVEL CENTER	521100	Grant Pass-Through	SP751	593.20	6,806.53
000365067	2/21/2013	THE TRAVEL CENTER	521100	Grant Pass-Through	SP751	1,582.80	6,806.53
000365067	2/21/2013	THE TRAVEL CENTER	521100	Travel	SP751	801.22	6,806.53
000365067	2/21/2013	THE TRAVEL CENTER	521100	Grant Pass-Through	SP751	1,133.20	6,806.53
000365067	2/21/2013	THE TRAVEL CENTER	521100	Grant Pass-Through	SP751	1,156.20	6,806.53
000365068	2/21/2013	NEIGHBORHOOD DEVELOPMENT	527020	Rent-Buildings	SP027	578.10	6,806.53
000365068	2/21/2013	MOORE MEDICAL	532160	Medical And Laboratory	GE001	4,770.14	4,770.14
000365070	2/21/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	653.00	653.00
000365071	2/21/2013	PREFERRED PEST CONTROL INC	521190	Pest Control Services	SP027	122.00	122.00
000365072	2/21/2013	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	75.00	75.00
000365072	2/21/2013	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	20,279.92	47,363.25
000365073	2/21/2013	SPRINT	525155	Telephone Service	GE001	27,083.33	47,363.25
000365073	2/21/2013	SPRINT	525150	Telephone Service (Cell)	GE001	809.80	1,289.71
000365073	2/21/2013	SPRINT	525150	Telephone Service (Cell)	GE001	59.98	1,289.71
000365073	2/21/2013	SPRINT	525150	Telephone Service (Cell)	GE001	59.98	1,289.71
000365073	2/21/2013	SPRINT	525150	Telephone Service (Cell)	SP360	79.98	1,289.71
000365073	2/21/2013	SPRINT	525150	Telephone Service (Cell)	SP360	79.98	1,289.71



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000365073	2/21/2013	SPRINT	525150	Telephone Service (Cell)	GE001	199.99	1,289.71
000365074	2/21/2013	CONTROLLED ACCESS OF THE M	532150	Parts-Machinery & Equip (Non-M	AG251	1,083.00	1,083.00
000365075	2/21/2013	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	GE001	2,060.36	2,060.36
000365076	2/21/2013	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	1,549.50	1,549.50
000365077	2/21/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	948.00	3,946.99
000365077	2/21/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,355.36	3,946.99
000365077	2/21/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,643.63	3,946.99
000365078	2/21/2013	WOODMAN CONTROLS CO	526030	R&M-Fixed Plant Equipment	GE001	500.00	500.00
000365079	2/21/2013	CHARLES INDUSTRIES	532060	Electrical Supplies And Parts	IS040	299.37	299.37
000365080	2/21/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	3,984.00	3,984.00
000365081	2/21/2013	MIDWEST SAFETY COUNCELORS	532170	Minor Equipment And Hand Tools	IS040	217.05	217.05
000365082	2/21/2013	KFL INC	527840	Board - Up	GE001	46.00	46.00
000365083	2/21/2013	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	GE001	32.98	589.98
000365083	2/21/2013	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	EN000	537.00	589.98
000365084	2/21/2013	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	50.00
000365085	2/21/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	350.00	350.00
000365086	2/21/2013	TEMPTATION FOUNTAIN	532080	Food	GE001	1,167.00	1,167.00
000365087	2/21/2013	BEAUTIFUL LANDS PRODUCTS	532010	Agricultural And Horticultural	GE001	9,743.76	9,743.76
000365088	2/21/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	40.00	424.89
000365088	2/21/2013	POLK COUNTY TREASURER	523020	Photocopy And Reproduction Exp	GE001	166.07	424.89
000365088	2/21/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	55.00	424.89
000365088	2/21/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	89.05	424.89
000365088	2/21/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	42.85	424.89
000365088	2/21/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	31.92	424.89
000365089	2/21/2013	CTI READY MIX	532050	Concrete And Clay Products	EN000	360.00	360.00
000365090	2/21/2013	KI	521020	Consultants And Professional S	CP034	15,439.51	15,439.51
000365091	2/21/2013	DELTA GLOVES	532160	Medical And Laboratory	GE001	557.40	557.40
000365092	2/21/2013	BROTHER MOBILE SOLUTIONS IN	526100	R&M-Data Processing Equipment	GE001	125.24	125.24
000365093	2/21/2013	CENTRAL IOWA MECHANICAL	521020	Consultants And Professional S	EN051	2,067.86	5,450.86
000365093	2/21/2013	CENTRAL IOWA MECHANICAL	521020	Consultants And Professional S	EN051	3,383.00	5,450.86
000365094	2/21/2013	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	15,139.32	15,139.32
000365095	2/21/2013	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	IS040	15.67	15.67
000365096	2/21/2013	ACCELERATED REHABILITATION	521040	Health	GE001	7,800.00	7,800.00
000365097	2/21/2013	BASS PRO SHOP	532350	Recreation Supplies And Equipm	GE001	499.80	499.80
000365098	2/21/2013	A-T SOLUTIONS INC	532170	Minor Equipment And Hand Tools	GE001	282.00	282.00



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000365099	2/21/2013	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	GE001	1,108.80	1,108.80
000365100	2/21/2013	CONSUMERS ENERGY	525020	Electric Light And Power	CP051	242.51	242.51
000365101	2/21/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	177.50	559.19
000365101	2/21/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	381.69	559.19
000365102	2/21/2013	PARTSMASTER	532060	Electrical Supplies And Parts	AG251	38.58	38.58
000365103	2/21/2013	MIDWEST INDUSTRIAL COMPONE	532150	Parts-Machinery & Equip (Non-M	AG251	64.92	64.92
000365104	2/21/2013	URBANDALE WATER UTILITY	525050	Water Use	AG255	23.90	23.90
000365105	2/21/2013	BONEAPATREAT	532070	Feed	GE001	104.07	208.14
000365106	2/21/2013	BONEAPATREAT	532070	Feed	GE001	104.07	208.14
000365106	2/21/2013	ALLY	527120	Leased Automotive	SP751	533.14	553.14
000365107	2/21/2013	STOC PRODUCTS INC	526010	R&M-Buildings	AG251	5,369.50	5,389.50
000365108	2/21/2013	SURE FOOT INDUSTRIES CORP	532260	Safety & Protective Equip & CI	AG251	363.66	363.66
000365109	2/21/2013	TIM RYPMA	460005	Appeals - Board Of Adjustment	GE001	95.00	95.00
000365110	2/21/2013	MONARCH RENOVATIONS	455500	Building Permit	GE001	234.65	234.65
000365111	2/21/2013	TEES	521100	Grant Pass-Through	SP751	27,000.00	27,000.00
000365112	2/21/2013	SETINA MFG CO INC	522010	Contract Carriers	GE001	1,206.57	98.57
000365112	2/21/2013	SETINA MFG CO INC	522010	Contract Carriers	GE001	-1,108.00	98.57
<b>Total Prepared Checks</b>						<b>7,006,057.68</b>	

**List of Wire Transfers By Treasury Office**

PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
	529830	GE001	POL100100		51267.29	
	529810	AG251	WRA770110		100.00	
	529810	EN000	PWK071001		4,506.85	
	529810	EN101	PWK071000		20.00	
	529810	EN101	PWK074004		52.46	
	529810	EN301	PWK071600		536.12	
	529810	GE001	FIR010700		3,402.12	
	529810	GE001	HRI010000		866.67	
	529810	GE001	LIB100000		1,238.62	
	529810	GE001	PKS010400		965.52	
	529810	GE001	PKS040700		369.19	
	529810	GE001	PKS070400		845.00	
	529810	GE001	PKS100104		589.69	
	529810	GE001	PKS102800		100.00	
	529810	GE001	PKS160500		100.00	
	529810	GE001	POL040800		(1,461.31)	
	529810	GE001	POL101600		56.98	
	529810	SP350	HSG021500		100.00	
	529810	IS010	CMO010401		300.00	
	529810	IS021	PWK101000		443.72	
	529810	SP027	CDD049900	CSBG2013001	100.00	
	529810	SP360	PWK040700		55.00	
	529810	SP360	PWK040400		5,514.85	
	529810	SP360	PWK040100		30.00	
	529810	SP360	ENG100413		2,679.60	
2/15/2013	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	ENG100410	882.38	\$ 73,660.75
2/19/2013	WELLMARK	524040	IS301	HRS960100	\$ 226,299.39	\$ 226,299.39
2/20/2013	WELLMARK	529645	AG217	HRS963100	\$ 16,630.38	\$ 16,630.38
2/20/2013	SELECT PORTFOLIO SERVICING FBO HARLEY KIMMEL	541010	SP854	ENG982012	OPR192 \$ 93,731.57	\$ 93,731.57

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**February 15, 2013 to February 21, 2013**

Description	Account Fund	Org	Project	Amount
Admissions Total				1,157.58
Alternative Utility Serv Sale Total				12,577.28
ALTOONA WRA Commty pmts Total				123,036.80
Ambulance Charges Total				68,065.83
ANKENY WRA Commty pmts Total				274,816.85
Appeals - Board Of Adjustment Total				600.00
Appliance Disposal Stickers Total				1,900.00
Areaway Permit Total				1,741.67
Audio Book Rental Total				567.26
Boat Dock Rental Total				3,920.00
BONDURANT WRA Commty pmts Total				22,159.10
Book Bags Total				16.70
Building Permit Total				31,857.00
Charges For Printing Services Total				759.95
Cigarette Permit Total				50.00
Collection Exp-Agency Collect Total				(7.00)
Collection Fees Total				20.00
Columbarium Niche Burial Total				75.00
Commercial Street Use Permit Total				1,800.00
Contract Hauler Analysis Fee Total				1,711.00
Contract Hauler Treatment Char Total				47,176.11
Contract Sales Inspections Total				450.00
Copy/Fax Machine Revenue Total				101.79
Delinquent Rental Inspections Total				597.51
Delinquent Solid Waste Charges Total				4,034.55
Delinquent Storm Water Utility Total				2,078.35
Delinquent Wastewater Service Total				3,607.04
Demolition Permit Total				480.00
Dog Park Attendance Total				1,420.00
Donations and Contributions Total				6,636.27
Education Program Fee Total				350.00
Electrical Permit Total				2,040.10
Employees Personal Use Of Cell Total				84.00
Energy Efficient Review Fee Total				172.22
F O G Inspection Fees Total				450.00
False Alarm Fine Total				2,875.00
Federal Grants Total				518,240.21
Fence Permit Fee Total				114.00
Finance Charges Collected Total				213.00
Fines And Fees From Polk Count Total				67.25
Fines From Parking Violations Total				22,644.00
Fingerprinting Fees Total				440.00
Firefighting Supplies Total				2,250.00
Flammable Permit Total				3,311.00
Flammable Permit-Construction Total				2,550.00
Flammable Permits-Tent & Temp Total				210.00
Fuel Sales to Des Moines PSD Total				799.57
Garden Reservation Fee Total				1,950.00
GATSO Payable Total				1,450.00
Glendale Burial Service Charge Total				24,775.00
Glendale Grave Space Sales Total				10,360.00
Glendale Lot Owner Service Cha Total				362.88
Glendale Pcm Endowment Lot Sal Total				2,590.00
GPHOC WRA Commty pmts Total				8,410.60
Grading Permit Total				680.00



Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	9,835.75
Hud - Federal Revenue Total	373,761.12
Impound Vehicle Release Fee Total	20.00
Industrial Analysis Fee Total	2,950.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,705.00
Inspection Services Fee Total	150.00
Interest on WRA Bonds Total	2,435.30
InterLibrary Loan Total	18.55
Intermediate Paving - Assessme Total	509.00
Invested Sew Rev Bnds-Reserves Total	279.30
Junk Vehicle Certificate Total	300.00
Late Fee Total	8,680.92
Late Fee-Yard Waste Total	160.49
Laurel Hill Burial Service Cha Total	8,175.00
Laurel Hill Grave Space Sales Total	4,480.00
Laurel Hill Pcm Endowment Lot Total	1,120.00
Lease Payment Total	26,607.23
Library Fines Total	4,285.99
Liquor Fines Total	3,000.00
Loan Repayment Total	61,737.50
Material Labor - Street Excav Total	4,255.22
Mechanical Permit Total	6,911.50
Miscellaneous Total	0.25
Miscellaneous Sales Total	499.00
Multiple Dwelling Inspection Total	3,879.19
Non City Participation In Capi Total	32,714.00
Non-City Health Ins Part Fee Total	3,960.78
NonProfit Entity PILOT Payment Total	16,226.96
Notification Fee Total	154.00
OWI Mileage Reimbursement Total	60.85
Park Shelter Houses Total	3,950.00
Parking Meter Receipts Total	1,057.00
Parking Smart Cards Total	95.00
Parking Space Rental Total	50.00
Parking System - Miscellaneous Total	80.00
Pet License Total	12,615.00
Pioneer-Columbus Building Rent Total	410.00
Plan Check Fee Total	5,593.25
Plumbing Permit Total	13,415.00
Police Information Service Fee Total	1,680.00
Police Overtime - Code Enforce Total	34.00
Proceeds frm Sale Non-Cap Prop Total	1,103.05
Proceeds From Damage Claims-No Total	118.84
Program Fee Total	988.00
Recycling Total	34,419.92
Red Light Camera > 60 Total	1,235.00
Red Light Camera<60 Total	97,317.00
Reimb - Police Services - Misc Total	44.44
Reimburse Court Costs and Fees Total	158.00
Reimbursement For Services Total	186.45
Reinspection Fee Total	100.00
Rental Fees Total	823.54
Rented Parking Spaces Total	575.00
Replacement-Lost/Damaged Mat Total	231.61
Residential Street Use Permits Total	50.00
Road Use Tax Total	1,696,398.70
Sale Of Miscellaneous Copies Total	327.80
Sale Of Other City Equipment Total	365.00

Sale Of Vehicle Demolition Cer Total	1,750.00
Sales Tax Payable Total	3,453.59
Schools/Counties/Cities Total	59,557.52
Sidewalk Snow Removal Violatio Total	1,075.00
Sign License Total	270.00
Sign Permit Total	72.50
Site Plan Review Fee Total	813.00
Small Moving Permit Total	2,290.00
Solid Waste Charge Coll By Wat Total	166,605.87
Sound Permit Total	460.00
Special Assessments Collection Total	1,629.62
Special Assessments-Assess Def Total	278.00
Speed Camera > 60 Total	4,899.00
State Grants On Capital Improv Total	204,939.99
Storm Water Utility Fee From W Total	269,221.23
Street Excavation Permit Total	1,090.00
Street Obstruction Permit Total	124.00
Street Performer License Total	5.00
Taxes On Real Property Total	2,189.83
Taxi Driver License Total	445.00
Telephone Service (Cell) Total	25.00
Tennis Instruction Total	226.00
Vending Machines Total	30.00
Video Rental Total	1,219.75
Wastewater Service Charge Total	537,787.54
WDM WRA Commtty prmts Total	393,531.00
Yard Waste Charge Coll By Wate Total	14,866.91
Yard Waste Collection Total	11,247.28
Zoning Certificate Of Occupanc Total	420.00
Grand Total	<u>5,355,117.60</u>