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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000365113	2/25/2013	THE CENTER FOR CONFERENCE:	104041	Prepaid expense-travel	GE001	380.00	380.00
000365114	2/26/2013	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	31,000.00	31,000.00
000365115	2/26/2013	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	31,000.00	31,000.00
000365116	2/26/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	650.00
000365117	2/26/2013	DAN SCIESZINSKI	522020	Local Transportation	GE005	200.01	200.01
000365118	2/26/2013	JOHN TERPKOSH	523350	Recreation Supplies And Equipm	E1901	81.86	81.86
000365119	2/26/2013	ROSS STAFFORD	562050	Training	GE001	0.00	150.00
000365119	2/26/2013	ROSS STAFFORD	562050	Training	GE001	150.00	150.00
000365120	2/26/2013	JAMES BECK	531020	Magazines, Maps, Reference Boo	AG257	124.65	124.65
000365121	2/26/2013	JENNIFER L BOHAC	562050	Training	GE001	199.00	199.00
000365122	2/26/2013	LIBERTY BUILDING DEVELOPMEN	528190	Economic Development Grants	SP371	182,165.00	182,165.00
000365123	2/26/2013	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	CP038	350.00	350.00
000365124	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	224.00	224.00
000365125	2/26/2013	POLK COUNTY TREASURER	557010	Principal Maturities	SP371	187,500.00	187,500.00
000365126	2/26/2013	POLK COUNTY TREASURER	541010	Land	SP854	3,213.00	3,213.00
000365127	2/26/2013	MAUREEN GRAZIANO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365128	2/26/2013	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365129	2/26/2013	THE HARTFORD	524130	Long Term Disability Insurance	SP451	34,793.31	34,793.31
000365130	2/26/2013	DEARBORN NATIONAL	524110	Life Insurance	SP451	19,897.10	19,897.10
000365131	2/26/2013	USA BOXING IOWA ASSOCIATION	527520	Ducs And Membership	SP821	950.00	950.00
000365132	2/26/2013	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	110.00
000365133	2/26/2013	IOWA WATER CONFERENCE	562050	Training	EN301	150.00	150.00
000365134	2/26/2013	MARIA OROZCO	541010	Land	SP854	46,311.50	46,311.50
000365135	2/26/2013	LORI KING	521110	Library Publicity And Programm	SP875	150.00	150.00
000365136	2/26/2013	AMERICAN INN & SUITES	529410	Legal Settlements & Awards-Tor	GE001	1,871.96	1,871.96
000365137	2/26/2013	JOY CLARK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365138	2/26/2013	LANCE FOSTER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365139	2/26/2013	MELISSA MINTLE	529390	Bank Charges	EN051	2,820.23	2,820.23
000365140	2/26/2013	BANKERS TRUST COMPANY	527800	Sub-Recipient Contr	EN051	2,820.23	2,820.23
000365141	2/26/2013	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP039	29,000.00	29,000.00
000365141	2/26/2013	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP039	29,000.00	29,000.00
000365141	2/26/2013	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP039	4,000.00	4,000.00
000365141	2/26/2013	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP020	2,083.35	2,083.35
000365141	2/26/2013	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP020	2,083.35	2,083.35
000365141	2/26/2013	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP020	833.30	833.30



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000365142	2/26/2013	YMCA	521080	Sub-Recipient Contr	SP039	3,356.41	3,356.41
000365143	2/26/2013	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	10,964.52	10,964.52
000365144	2/26/2013	ANAVIM HOUSING	521080	Sub-Recipient Contr	SP039	90,123.66	90,123.66
000365145	2/26/2013	IOWA INSTITUTE FOR COMMUNIT	521080	Sub-Recipient Contr	SP039	8,913.40	8,913.40
000365146	2/26/2013	SKILLPATH SEMINARS	562050	Training	IS010	31.90	569.90
000365146	2/26/2013	SKILLPATH SEMINARS	562050	Training	IS010	269.00	569.90
000365146	2/26/2013	SKILLPATH SEMINARS	562050	Training	IS010	269.00	569.90
000365147	2/26/2013	IOWA CHAPTER APWA	562050	Training	GE001	2,300.00	2,300.00
000365148	2/26/2013	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	113.33	113.33
000365148	2/26/2013	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	10,500.00	10,500.00
000365149	2/26/2013	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	2,187.50	2,187.50
000365149	2/26/2013	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	2,187.50	2,187.50
000365149	2/26/2013	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	875.00	10,500.00
000365149	2/26/2013	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	2,187.50	10,500.00
000365149	2/26/2013	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	2,187.50	10,500.00
000365150	2/26/2013	PHYSICIANS MUTUAL INS CO	461110	Ambulance Charges	GE001	379.64	379.84
000365151	2/26/2013	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	1,450.00	1,525.00
000365151	2/26/2013	VIOLATION PROCESSING CENTEF	202025	Treasurer's Clearing	GE001	75.00	1,525.00
000365152	2/26/2013	AARP	461110	Ambulance Charges	GE001	82.88	82.88
000365153	2/26/2013	BETTY L ERICKSON	461110	Ambulance Charges	GE001	70.38	70.38
000365154	2/26/2013	ELVA D HARVEY	461110	Ambulance Charges	GE001	80.49	80.49
000365155	2/26/2013	DEANNA L MCKEEHAN	461110	Ambulance Charges	GE001	75.63	75.63
000365156	2/26/2013	JOHN HICKS	461110	Ambulance Charges	GE001	632.00	632.00
000365157	2/26/2013	MARY F MCNEER	461110	Ambulance Charges	GE001	50.00	50.00
000365158	2/26/2013	CLIFFORD J PAULSEN	461110	Ambulance Charges	GE001	570.62	570.62
000365159	2/26/2013	KAISER PERMANENTE	461110	Ambulance Charges	GE001	358.40	358.40
000365160	2/26/2013	PYRAMID LIFE	461110	Ambulance Charges	GE001	172.33	172.33
000365161	2/26/2013	GARY RAY	461110	Ambulance Charges	GE001	30.00	30.00
000365162	2/26/2013	NORMAN A BEARAH	461110	Ambulance Charges	GE001	366.00	366.00
000365163	2/26/2013	ANDREW J WALTERS	461110	Ambulance Charges	GE001	50.00	50.00
000365164	2/26/2013	H & W CONTRACTING LLC	543030	Storm Sewers	EN304	10,000.00	10,000.00
000365165	2/26/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	771.65	967.83
000365165	2/26/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	196.18	967.83
000365166	2/26/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	200.00	595.00
000365166	2/26/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	260.00	595.00



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000365166	2/26/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	55.00	595.00
000365166	2/26/2013	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	GE001	80.00	595.00
000365167	2/26/2013	US CELLULAR	525150	Telephone Service (Cell)	GE001	123.14	123.14
000365168	2/26/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	134.60	134.60
000365168	2/26/2013	ABC PEST CONTROL	521190	Pest Control Services	SP360	55.00	235.49
000365168	2/26/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	150.00	235.49
000365168	2/26/2013	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	235.49
000365168	2/26/2013	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	235.49
000365170	2/26/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	344.01	1,807.89
000365170	2/26/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	420.88	1,807.89
000365170	2/26/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	100.94	1,807.89
000365170	2/26/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	648.90	1,807.89
000365170	2/26/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	293.16	1,807.89
000365171	2/26/2013	BANKERS TRUST COMPANY	527800	Bank Charges	GE001	3,052.30	3,052.30
000365172	2/26/2013	BARTON SOLVENTS INC	532200	Wood Finish Products	CP034	1,376.70	1,376.70
000365173	2/26/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	75.80	75.80
000365174	2/26/2013	BOBS TOOLS	532100	Hardware Items	IS040	27.97	27.97
000365175	2/26/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	-15.50	81.00
000365175	2/26/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	34.75	81.00
000365175	2/26/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	34.75	81.00
000365175	2/26/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	81.00
000365176	2/26/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	124.00	124.00
000365177	2/26/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	38.64	38.64
000365178	2/26/2013	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	-100.00	7.00
000365178	2/26/2013	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	107.00	7.00
000365179	2/26/2013	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	150.76	160.76
000365180	2/26/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	201.80	201.80
000365181	2/26/2013	COPY SYSTEMS INC	527140	Copy Equipment Rental And Expe	GE001	24.72	24.72
000365182	2/26/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	120.00	120.00
000365183	2/26/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	787.50	14,396.50
000365183	2/26/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	13,609.00	14,396.50
000365184	2/26/2013	DES MOINES REGISTER	521030	Legal	SP854	34.15	34.15
000365185	2/26/2013	DES MOINES STAMP MANUFACTL	532120	License, Plates, Badges, Tags,	GE001	25.00	289.03
000365185	2/26/2013	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	26.70	289.03
000365185	2/26/2013	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	67.93	289.03



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000365185	2/26/2013	DES MOINES STAMP MANUFACTL	532210	Plumbing, Sewage And Drainage	EN151	162.00	289.03
000365185	2/26/2013	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	7.40	289.03
000365186	2/26/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	14.00	71.97
000365186	2/26/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	38.97	71.97
000365186	2/26/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	71.97
000365186	2/26/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	71.97
000365186	2/26/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	71.97
000365187	2/26/2013	US BANK	532340	Art And Craft Supplies	SP875	3,009.74	3,009.74
000365188	2/26/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	59.19	59.19
000365188	2/26/2013	FASTENAL COMPANY	532100	Hardware Items	EN051	5.51	5.51
000365190	2/26/2013	FEDEX	522010	Contract Carriers	CP038	7.86	183.75
000365190	2/26/2013	FEDEX	522010	Contract Carriers	GE001	175.89	183.75
000365191	2/26/2013	FIELD PAPER COMPANY	531010	General Office	GE001	86.22	86.22
000365192	2/26/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	55.75	55.75
000365193	2/26/2013	GALE	531025	Books/Print Materials	CP042	91.07	382.95
000365193	2/26/2013	GALE	531025	Books/Print Materials	CP042	47.98	382.95
000365193	2/26/2013	GALE	531025	Books/Print Materials	CP042	99.96	382.95
000365193	2/26/2013	GALE	531025	Books/Print Materials	CP042	96.71	382.95
000365193	2/26/2013	GALE	531025	Books/Print Materials	CP042	47.23	382.95
000365194	2/26/2013	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	89.01	320.27
000365194	2/26/2013	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	128.24	320.27
000365194	2/26/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	9.54	320.27
000365194	2/26/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	40.88	320.27
000365194	2/26/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	5.44	320.27
000365194	2/26/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	13.18	320.27
000365194	2/26/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	33.98	320.27
000365195	2/26/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	470.00	470.00
000365196	2/26/2013	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	100.00
000365196	2/26/2013	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	100.00
000365197	2/26/2013	JIMS JOHNS INC	527030	Kybo Rental	GE001	410.00	410.00
000365198	2/26/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP380	17.10	17.10
000365199	2/26/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	149.72	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	619.65	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	119.48	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	355.55	6,303.08



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000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	411.27	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	204.35	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	555.38	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3.14	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	89.57	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	448.19	6,303.08
000365199	2/26/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	207.27	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	654.84	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	356.11	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	540.02	6,303.08
000365199	2/26/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	141.46	6,303.08
000365199	2/26/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	281.97	6,303.08
000365199	2/26/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	31.50	6,303.08
000365200	2/26/2013	BALDWIN SUPPLY COMPANY	523090	Cost Per Copy Fee	SP020	586.32	6,303.08
000365200	2/26/2013	BALDWIN SUPPLY COMPANY	527140	Copy Equipment Rental And Expe	GE001	547.29	6,303.08
000365200	2/26/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	109.78	545.50
000365200	2/26/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	393.93	545.50
000365201	2/26/2013	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP038	210.00	490.00
000365201	2/26/2013	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP038	280.00	490.00
000365202	2/26/2013	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	166.42	166.42
000365203	2/26/2013	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	320.00	395.00
000365204	2/26/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	75.00	395.00
000365205	2/26/2013	MAIL SERVICES LLC	522030	Postage	GE001	161.31	161.31
000365205	2/26/2013	MAIL SERVICES LLC	522030	Postage	GE001	2,336.67	2,715.80
000365205	2/26/2013	MAIL SERVICES LLC	522030	Postage	GE001	33.77	2,715.80
000365205	2/26/2013	MAIL SERVICES LLC	522030	Postage	GE001	131.27	2,715.80
000365206	2/26/2013	CH MCGUINNESS CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	214.09	2,715.80
000365207	2/26/2013	MENARDS INC	532110	Household And Institutional	GE001	36.00	36.00
000365207	2/26/2013	MENARDS INC	532110	Household And Institutional	GE001	24.98	200.74
000365207	2/26/2013	MENARDS INC	532110	Household And Institutional	GE001	-8.94	200.74
000365207	2/26/2013	MENARDS INC	532110	Household And Institutional	GE001	48.94	200.74
000365207	2/26/2013	MENARDS INC	532110	Household And Institutional	GE001	60.72	200.74
000365207	2/26/2013	MENARDS INC	532110	Household And Institutional	GE001	6.78	200.74



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000365207	2/26/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	-119.79	200.74
000365207	2/26/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	193.31	200.74
000365207	2/26/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	10.58	200.74
000365208	2/26/2013	METRO WASTE AUTHORITY	527880	Landfill Dump Fees	AG251	2,566.74	2,566.74
000365209	2/26/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	8.85	28.83
000365209	2/26/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	9.99	28.83
000365209	2/26/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	9.99	28.83
000365210	2/26/2013	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	331.50	331.50
000365211	2/26/2013	MR LASER	531040	Computer (Data Processing)	GE001	69.00	69.00
000365212	2/26/2013	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	338.26	338.26
000365213	2/26/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	436.40	436.40
000365213	2/26/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	59.02	436.40
000365213	2/26/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	15.50	436.40
000365213	2/26/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	49.72	436.40
000365213	2/26/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	14.00	436.40
000365213	2/26/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	18.64	436.40
000365214	2/26/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	10.60	436.40
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	GE001	268.92	436.40
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF040	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CF038	250.00	3,300.00
000365214	2/26/2013	PEPSI COLA GENERAL BOTTLERS	532080	Food	GE001	107.64	23.92
000365214	2/26/2013	PEPSI COLA GENERAL BOTTLERS	532080	Food	GE001	-83.72	23.92
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	7.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	7.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	12.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	1,630.00



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000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	22.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	32.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	32.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	47.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	52.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	58.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	59.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	61.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	66.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	84.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	106.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521030	Legal	GE001	67.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521030	Legal	GE001	12.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521030	Legal	GE001	412.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521030	Legal	GE001	72.00	1,630.00
000365216	2/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP065	125.00	1,630.00
000365217	2/26/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	93.72	93.72
000365218	2/26/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	44.52	985.74
000365218	2/26/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	647.02	985.74
000365218	2/26/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	304.20	985.74
000365218	2/26/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	-29.28	985.74
000365218	2/26/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	29.28	985.74
000365219	2/26/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	15.75	15.75
000365220	2/26/2013	REGAL PLASTIC SUPPLY CO	532140	Lumber, Wood Products And Insu	AG251	615.50	615.50
000365221	2/26/2013	SAMS CLUB	532080	Food	ET901	19.96	267.43



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000365221	2/26/2013	SAMS CLUB	527600	Restaurant And Other Foods	GE001	47.57	267.43
000365221	2/26/2013	SAMS CLUB	52350	Recreation Supplies And Equipm	GE001	166.50	267.43
000365222	2/26/2013	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	42.06	231.06
000365222	2/26/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	231.06
000365222	2/26/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	231.06
000365222	2/26/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	231.06
000365223	2/26/2013	JORSON AND CARLSON INC	532170	Minor Equipment And Hand Tools	SP360	170.00	170.00
000365224	2/26/2013	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	2,021.70	2,021.70
000365225	2/26/2013	SPRINT	525185	Data Circuits	IS033	1,117.74	2,235.48
000365225	2/26/2013	SPRINT	525185	Data Circuits	IS033	1,117.74	2,235.48
000365226	2/26/2013	CENTURYLINK	526185	MLK Shelter	GE001	122.34	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	89.94	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	349.60	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	94.12	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	94.06	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	377.53	17,625.14
000365226	2/26/2013	CENTURYLINK	525185	Data Circuits	IS033	582.60	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	44.52	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	9,269.71	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	349.60	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	89.94	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	552.62	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	4,490.66	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	1,074.78	17,625.14
000365226	2/26/2013	CENTURYLINK	525155	Telephone Service	IS033	43.12	17,625.14
000365227	2/26/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	31.98	219.89
000365227	2/26/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	20.83	219.89
000365227	2/26/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	167.08	219.89
000365228	2/26/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	365.50	629.90
000365228	2/26/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	179.40	629.90
000365228	2/26/2013	LIBERTY TIRE RECYCLING LLC	527620	Miscellaneous Contractual Serv	GE001	85.00	629.90
000365229	2/26/2013	WEST PAYMENT CENTER	531020	Magazines, Maps, Reference Boo	GE001	279.48	279.48
000365230	2/26/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	427.89	427.89
000365231	2/26/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	77.39	1,810.59



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000365231	2/26/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	81.76	1,810.59
000365231	2/26/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	312.78	1,810.59
000365232	2/26/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	27.00	1,724.40
000365232	2/26/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	391.88	1,724.40
000365232	2/26/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	884.64	1,724.40
000365232	2/26/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	420.88	1,724.40
000365233	2/26/2013	THE AMERICAN INSTITUTE OF AR	527520	Dues And Membership	GE001	460.65	460.65
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.36	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	47.05	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	41.40	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,318.92	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.59	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	19.14	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.99	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.98	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.00	1,573.95
000365234	2/26/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	66.52	1,573.95
000365235	2/26/2013	OPERATION DOWNTOWN	528005	Contributions	SP862	108,181.82	108,181.82
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	11.92	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	20.96	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	17.25	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	24.13	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	-20.86	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	20.86	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	77.67	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	2.33	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	-65.55	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	27.96	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	43.54	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	30.12	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	256.79	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	110.05	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	105.63	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	57.86	5,914.25



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000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	5.56	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	5.20	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	AG251	331.74	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	AG251	15.50	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	65.01	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	65.79	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	25.88	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	SP027	6.02	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	SP027	82.51	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	SP027	22.18	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	SP027	78.38	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	SP027	158.48	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	SP027	123.35	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	SP027	2.17	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	210.10	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	312.99	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	3.03	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	94.00	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	138.78	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	-25.60	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	113.89	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	137.85	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	119.16	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	3.54	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	16.50	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	15.89	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	14.95	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	183.96	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	42.16	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	9.38	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	33.12	5,914.25
000365236	2/26/2013	OFFICEMAX	531050	Copier Supplies	GE001	1,537.85	5,914.25
000365236	2/26/2013	OFFICEMAX	531050	Copier Supplies	GE001	191.67	5,914.25
000365236	2/26/2013	OFFICEMAX	531050	Copier Supplies	GE001	188.27	5,914.25



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000365236	2/26/2013	OFFICEMAX	531010	General Office	GE005	28.28	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	11.68	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	69.82	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	14.34	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	21.15	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	190.85	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	55.70	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	18.97	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	66.92	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	41.80	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	26.24	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	46.76	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	45.36	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	34.42	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	7.80	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	2.80	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	13.95	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	GE001	183.63	5,914.25
000365236	2/26/2013	OFFICEMAX	531010	General Office	SP027	177.20	5,914.25
000365237	2/26/2013	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	AG251	70.00	70.00
000365238	2/26/2013	IOWA WORKFORCE DEVELOPMEI	524070	Unemployment Compensation Paym	SP451	38,477.46	38,477.46
000365239	2/26/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	7,372.05	12,196.55
000365239	2/26/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	3,805.00	12,196.55
000365239	2/26/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	155.00	12,196.55
000365239	2/26/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	864.50	12,196.55
000365240	2/26/2013	OVERDRIVE INC	531027	Electronic Materials	SP875	4,652.25	4,652.25
000365241	2/26/2013	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	104.00	404.00
000365241	2/26/2013	ACADEMY TROPHIES	532350	Recreation Supplies And Equipm	GE001	300.00	404.00
000365242	2/26/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	2,086.70	17,471.81
000365242	2/26/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	494.24	17,471.81
000365242	2/26/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	2,617.20	17,471.81
000365242	2/26/2013	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	12,273.67	17,471.81
000365243	2/26/2013	ARDICK EQUIPMENT CO INC	532240	Traffic And Street Sign Materi	GE001	120.00	120.00



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000365244	2/26/2013	CDW GOVERNMENT INC	531030	Photographic And Video Supplie	AG251	650.00	650.00
000365245	2/26/2013	IOWA CUBS SPORTS TURF MANA-	529800	Treasurer's Clearing	GE001	25,466.58	25,466.58
000365246	2/26/2013	BRODART CO	531025	Books/Print Materials	CP042	148.43	589.24
000365246	2/26/2013	BRODART CO	531025	Books/Print Materials	CP042	304.56	589.24
000365246	2/26/2013	BRODART CO	531025	Books/Print Materials	CP042	22.37	589.24
000365246	2/26/2013	BRODART CO	531025	Books/Print Materials	CP042	6.73	589.24
000365247	2/26/2013	BRODART CO	531025	Books/Print Materials	CP042	107.15	589.24
000365248	2/26/2013	AFFORDABLE ALTERNATIVES INC	532320	Library Processing Materials	GE001	295.40	295.40
000365249	2/26/2013	ELLIOTT EQUIPMENT COMPANY	522080	City-Wide Training	SP360	772.54	772.54
000365250	2/26/2013	EDWARDS GRAPHIC ARTS	523030	Printing Services Contracts	GE001	21,022.66	21,022.66
000365251	2/26/2013	PROGRESSIVE BUSINESS PUBLIC	531020	Magazines, Maps, Reference Boo	GE001	130.00	130.00
000365252	2/26/2013	DISCOUNT SCHOOL SUPPLY	532340	Art And Craft Supplies	SP875	618.18	618.18
000365252	2/26/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	1,017.20	1,532.75
000365252	2/26/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	508.60	1,532.75
000365253	2/26/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	6.95	1,532.75
000365254	2/26/2013	SPRINGSTED INC	529430	Legal Expenses Reimbursable By	GE005	5,807.17	5,807.17
000365255	2/26/2013	MIDLANDS BUSINESS EQUIPMENT	526100	R&M-Data Processing Equipment	GE001	1,182.80	1,182.80
000365255	2/26/2013	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	85.65	1,599.00
000365255	2/26/2013	RACOM CORP	527110	Rent-Non City Radio & Electron	SP751	1,513.35	1,599.00
000365256	2/26/2013	UNITED RENTALS	522080	City-Wide Training	EN000	1,500.00	1,500.00
000365257	2/26/2013	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	SP743	6,454.00	6,454.00
000365258	2/26/2013	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	15.02
000365259	2/26/2013	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	1,400.00	1,400.00
000365260	2/26/2013	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	21,023.96	21,023.96
000365261	2/26/2013	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	144.40	144.40
000365262	2/26/2013	GRIMES HORTICULTURE	532010	Agricultural And Horticultural	GE001	1,910.77	1,910.77
000365263	2/26/2013	ARMSTRONG SYSTEMS & CONSU	523030	Printing Services Contracts	GE001	745.86	745.86
000365264	2/26/2013	TREMCO	526010	R&M-Buildings	AG251	935.00	935.00
000365265	2/26/2013	PIONEER GRAPHICS COMMERCIA	523010	Advertising	GE001	120.00	120.00
000365266	2/26/2013	UNIVERSAL PRINTING SERVICES	523080	Marketing/Public Relations	GE001	670.54	670.54
000365267	2/26/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	513.00	2,309.16
000365267	2/26/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	846.26	2,309.16
000365267	2/26/2013	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	949.90	2,309.16
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	10.49	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	82.13	2,843.59



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000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	87.97	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	103.40	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	49.98	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	49.47	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	128.60	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	38.48	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	776.38	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	171.47	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	23.98	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	134.97	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	575.84	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	67.48	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	242.68	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	148.44	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	64.32	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	20.94	2,843.59
000365268	2/26/2013	MIDWEST TAPE	531029	Video Recordings	CP042	66.57	2,843.59
000365269	2/26/2013	SPRINT	525140	Tele-Equip. Purchase (Non-Revo	GE001	39.99	39.99
000365270	2/26/2013	RELANCE LABEL SOLUTIONS	532320	Library Processing Materials	GE001	950.13	950.13
000365271	2/26/2013	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	GE001	3,478.52	3,478.52
000365272	2/26/2013	ULTRAMAX	52015	Ammunition	GE001	1,246.95	1,246.95
000365273	2/26/2013	OFFICE INSTALLATION SERVICES	521020	Consultants And Professional S	CP034	369.00	917.00
000365273	2/26/2013	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	548.00	917.00
000365274	2/26/2013	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	43.60	43.60
000365275	2/26/2013	THE OMEGA GROUP	526120	R&M-Data Processing Software	GE001	3,795.00	3,795.00
000365276	2/26/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	94.40	8,107.05
000365276	2/26/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,020.00	8,107.05
000365276	2/26/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	612.00	8,107.05
000365276	2/26/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,020.00	8,107.05
000365276	2/26/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,888.87	8,107.05
000365276	2/26/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,659.78	8,107.05
000365276	2/26/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	8,107.05
000365277	2/26/2013	SPOTLIGHT ENTERTAINMENT	521050	Musical	GE001	450.00	540.00
000365277	2/26/2013	SPOTLIGHT ENTERTAINMENT	521140	Contracted Recreation Services	GE001	90.00	540.00



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000365278	2/26/2013	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	156.40	476.90
000365278	2/26/2013	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	320.50	476.90
000365279	2/26/2013	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	610.50	610.50
000365280	2/26/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	6,572.00	6,572.00
000365281	2/26/2013	KFL INC	527640	Board - Up	GE001	46.00	230.00
000365281	2/26/2013	KFL INC	527640	Board - Up	GE001	184.00	230.00
000365282	2/26/2013	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	99.98
000365283	2/26/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	14.54	8,150.86
000365283	2/26/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	36.23	8,150.86
000365283	2/26/2013	HYVEE (WESTOWN PKWY)	521085	Holiday Food Assistance Pgm	SP027	8,100.09	8,150.86
000365284	2/26/2013	IOWA PROCESS SERVICE	521035	ROW Legal & Misc. Costs	CP038	919.00	919.00
000365285	2/26/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	55.00	55.00
000365286	2/26/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	45.00	45.00
000365287	2/26/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	562.61
000365287	2/26/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE005	20.00	562.61
000365287	2/26/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	138.00	562.61
000365287	2/26/2013	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	SP020	25.11	562.61
000365288	2/26/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	359.50	562.61
000365289	2/26/2013	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	50.00	50.00
000365289	2/26/2013	BUDGET MOBILE STORAGE LLC	527020	ROW Legal & Misc. Costs	CP038	50.00	50.00
000365289	2/26/2013	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	150.00
000365290	2/26/2013	NORTHWEST TERRITORIAL MINT I	523080	Rent-Buildings	IS040	75.00	150.00
000365291	2/26/2013	GREG BERRY	521130	Marketing/Public Relations	SP809	921.98	921.98
000365292	2/26/2013	CLASSIC EVENTS AND PARTIES	532350	Witness Fees Pd To Non City Pe	GE001	7.25	7.25
000365293	2/26/2013	CARHSOFT TECHNOLOGY CORP	526120	Recreation Supplies And Equipm	GE001	115.33	115.33
000365294	2/26/2013	KELTEK INCORPORATED	532060	R&M-Data Processing Software	GE001	133.27	133.27
000365295	2/26/2013	PROS INC	526030	Electrical Supplies And Parts	IS040	103.74	103.74
000365296	2/26/2013	ADPI INTERMEDI	527620	R&M-Fixed Plant Equipment	AG251	1,303.00	1,303.00
000365297	2/26/2013	METAL MASTERS INC	532100	Miscellaneous Contractual Serv	GE001	14,082.14	14,082.14
000365298	2/26/2013	FITNESS PROS PLUS LLC	526090	Hardware Items	CP034	2,522.90	2,522.90
000365299	2/26/2013	AIRPORT SIGNS AND GRAPHICS	532085	R&M-Miscellaneous Equipment Or	GE001	279.00	279.00
000365300	2/26/2013	UNCLE WENDELLS	532080	Dog Park Supplies	GE001	210.00	210.00
000365301	2/26/2013	MEDASSURE IOWA	532390	Food	GE001	296.80	296.80
000365302	2/26/2013	KEEPRS INC	532260	Osha B.P.P. T&A	GE001	177.59	177.59
000365303	2/26/2013	LIFE FITNESS	532350	Safety & Protective Equip & Cl	GE001	277.94	277.94
000365303	2/26/2013	LIFE FITNESS	532350	Recreation Supplies And Equipm	GE001	46.26	46.26



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000365304	2/26/2013	MIDWEST HERITAGE BANK	523020	Photocopy And Reproduction Exp	GE001	125.00	125.00
000365305	2/26/2013	FRESH BREEZE CARPET & UPHOI	527510	Cleaning And Painting	GE001	147.50	147.50
000365306	2/26/2013	MARK MELOY	457048	Speed Camera > 60	GE001	5.00	5.00
000365307	2/26/2013	TEXAS A&M ENGINEERING	521100	Grant Pass-Through	SP751	24,000.00	24,000.00
000365308	2/26/2013	NORTHWEST HEALTH & SAFETY	532360	Firefighting Supplies	SP734	363.97	363.97
000365309	2/26/2013	HOME INC	527708	Homebuyer	SP036	60,101.00	60,101.00
000365310	2/28/2013	JENNIFER L BOHAC	531010	General Office	GE001	85.46	85.46
000365311	2/28/2013	MIDAMERICAN ENERGY	542010	Buildings	CP034	5,163.81	5,163.81
000365312	2/28/2013	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	EN104	100.00	100.00
000365313	2/28/2013	IOWA FIRE CHIEFS ASSOCIATION	527520	Dues And Membership	GE001	75.00	75.00
000365314	2/28/2013	THE BURLINGTON NORTHER ANC	527500	Licenses And Permits	CP034	600.00	600.00
000365315	2/28/2013	CINTAS CORPORATION #762	522080	City-Wide Training	GE001	1,100.00	1,100.00
000365316	2/28/2013	MIDWEST AUTOMATIC FIRE SPRIN	528025	Relocation Payment	CP038	55,995.94	55,995.94
000365317	2/28/2013	BUDGET STORAGE RENTAL SPAC	528025	Relocation Payment	CP038	306.00	306.00
000365318	2/28/2013	6TH AVENUE CORRIDOR INC	528190	Economic Development Grants	SP743	1,057.06	1,057.06
000365319	2/28/2013	DORSEY & WHITNEY LLP	522300	Legal Expenses - Attorney Fees	AG257	6,806.25	6,806.25
000365320	2/28/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	8,141.95	8,141.95
000365321	2/28/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP020	12,391.00	12,391.00
000365322	2/28/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP039	2,614.66	2,614.66
000365323	2/28/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP039	7,385.34	7,385.34
000365324	2/28/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	SP020	30.00	30.00
000365325	2/28/2013	CONNEY SAFETY PRODUCTS	532160	Medical And Laboratory	GE001	53.90	53.90
000365326	2/28/2013	CONNEY SAFETY PRODUCTS	544120	Recreational	GE001	2,209.51	2,484.81
000365327	2/28/2013	CONNEY SAFETY PRODUCTS	532160	Medical And Laboratory	GE001	221.40	2,484.81
000365328	2/28/2013	IOWA	531020	Magazines, Maps, Reference Boo	GE001	58.95	58.95
000365329	2/28/2013	IOWANS FOR SOCIAL &	521080	Sub-Recipient Contr	SP020	1,017.73	1,017.73
000365330	2/28/2013	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP051	1,535.00	1,535.00
000365331	2/28/2013	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	54,281.20	54,281.20
000365332	2/28/2013	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	24,933.65	24,933.65
000365333	2/28/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	844.00	844.00
000365334	2/28/2013	HERBERGER CONSTRUCTION CC	543010	Bridges	CP032	208,299.81	208,299.81
000365335	2/28/2013	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	3,357.80	3,357.80
000365336	2/28/2013	ELDER CORPORATION	543080	Other Improvements	CP040	64,417.52	64,417.52
000365337	2/28/2013	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	3,702.50	3,702.50
000365338	2/28/2013	TK CONCRETE INC	543080	Other Improvements	CP040	10,267.65	10,267.65



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000365335	2/28/2013	RDG PLANNING & DESIGN	521020	Consultants And Professional S	CP040	9,012.21	9,012.21
000365336	2/28/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,986,773.96	1,986,773.96
000365337	2/28/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	662,183.02	662,183.02
000365338	2/28/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	803,212.71	803,212.71
000365339	2/28/2013	NILLES ASSOCIATES INC	521020	Consultants And Professional S	CP040	7,600.00	7,600.00
000365340	2/28/2013	MIDWEST ACCESSIBILITY INITIATI	521020	Consultants And Professional S	CP034	3,750.00	3,750.00
000365341	2/28/2013	FOX ENGINEERING ASSOCIATES	521020	Consultants And Professional S	CP034	340.00	340.00
000365342	2/28/2013	OSCAR RENDA CONTRACTING IN-	543040	Sanitary Sewers	AG267	488,637.01	488,637.01
000365343	2/28/2013	VERIZON WIRELESS	521500	Telephone Service (Cell)	GE001	80.02	80.02
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	537.76	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	644.63	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	69.38	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	603.59	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	854.07	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.52	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,009.75	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.71	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.34	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.51	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.32	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.03	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.22	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	201.13	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	137.61	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,717.26	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,928.80	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	79.18	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	520.83	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	64.31	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	64.14	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.17	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.79	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,053.24	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	518.10	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	576.80	350,302.87



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	743.72	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,791.46	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.52	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	105.56	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.02	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	92.30	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.81	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	111.34	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	694.48	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	604.87	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	1,525.99	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	330.82	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,745.00	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,766.59	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.58	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	250.82	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	56.21	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	93.32	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	109.43	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Gas	EN101	300.49	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,554.87	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	99.99	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.73	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	43.01	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	36.41	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	307.09	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	352.20	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	633.89	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	234.47	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	188.25	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	247.67	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	36.41	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	155.24	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	952.65	350,302.87



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000365344	2/28/2013	MIDAMERICAN ENERGY	525010	Gas	AG251	28,507.03	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	276.81	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	95.66	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	615.85	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	204.68	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.49	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	385.64	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	301.33	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	447.97	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	515.25	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	422.23	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8,126.38	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,496.49	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	958.19	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.63	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.29	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.78	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	114.27	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.60	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.81	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	186.19	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.95	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.79	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.86	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	116.75	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.86	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.69	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.79	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	217.88	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	227.17	350,302.87



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000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.08	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.20	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	36.09	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	216.17	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.14	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	57.05	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.76	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.61	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.44	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.08	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.87	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	470.76	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	270.46	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	478.87	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	216.75	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	414.37	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	321.20	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	98.87	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42,064.61	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Undergro	SP360	225,677.48	350,302.87
000365344	2/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	173.53	350,302.87
000365345	2/28/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	360.00	903.05
000365345	2/28/2013	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	97.75	903.05
000365345	2/28/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	101.75	903.05
000365345	2/28/2013	NITE OWL PRINTING	523030	Printing Services Contracts	EN054	127.75	903.05
000365345	2/28/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	87.85	903.05
000365345	2/28/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	127.95	903.05
000365346	2/28/2013	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	903.85
000365346	2/28/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	903.85
000365347	2/28/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	IS040	96.00	903.85
000365347	2/28/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	571.02	806.58
000365347	2/28/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	127.17	806.58
000365347	2/28/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	15.85	806.58
000365347	2/28/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	72.15	806.58
000365347	2/28/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	20.39	806.58



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000365348	2/28/2013	ABC PEST CONTROL	526010	R&M-Buildings	AG251	49.12	456.03
000365348	2/28/2013	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	456.03
000365348	2/28/2013	ABC PEST CONTROL	526010	R&M-Buildings	AG251	375.42	456.03
000365348	2/28/2013	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	456.03
000365349	2/28/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	213.21	506.01
000365349	2/28/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	67.30	506.01
000365349	2/28/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	83.76	506.01
000365349	2/28/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	69.02	506.01
000365349	2/28/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	72.72	506.01
000365350	2/28/2013	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	EN051	16.50	59.16
000365350	2/28/2013	AMERICAN MARKING INC	531010	General Office	GE001	20.66	59.16
000365350	2/28/2013	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	EN051	22.00	59.16
000365351	2/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	373.08
000365351	2/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	95.15	373.08
000365351	2/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.75	373.08
000365351	2/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.00	373.08
000365351	2/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	17.70	373.08
000365351	2/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.95	373.08
000365351	2/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	373.08
000365351	2/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	86.17	373.08
000365351	2/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	373.08
000365351	2/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	27.11	373.08
000365351	2/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	2.95	373.08
000365352	2/28/2013	DEMCO	531010	General Office	SP875	2,771.74	2,771.74
000365353	2/28/2013	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	485.90	485.90
000365354	2/28/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	297.70	297.70
000365355	2/28/2013	DRAKE UNIVERSITY	525155	Telephone Service	GE001	23.88	23.88
000365356	2/28/2013	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	30.00	30.00
000365357	2/28/2013	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	39.58	39.58
000365358	2/28/2013	DES MOINES REGISTER	532010	Advertising	GE001	149.09	414.05
000365358	2/28/2013	DES MOINES REGISTER	532010	Advertising	GE001	264.96	414.05
000365359	2/28/2013	DES MOINES STAMP MANUFACT	532210	Plumbing, Sewage And Drainage	EN151	40.50	40.50
000365360	2/28/2013	DES MOINES WATER WORKS	532070	R&M-Plumbing	EN000	383.19	383.19
000365361	2/28/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	19.60	19.60
000365362	2/28/2013	DUNN & COMPANY	532110	Household And Institutional	GE001	860.83	860.83



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000365363	2/28/2013	ENVIRONMENTAL RESOURCE AS:	532160	Medical And Laboratory	AG251	208.09	208.09
000365364	2/28/2013	FEDEX	531010	General Office	GE001	22.83	22.83
000365365	2/28/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	10.30	550.30
000365365	2/28/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	540.00	550.30
000365366	2/28/2013	GRAINGER INC	532110	Household And Institutional	GE001	343.44	3,921.05
000365366	2/28/2013	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	SP360	127.58	3,921.05
000365366	2/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	EN000	921.87	3,921.05
000365366	2/28/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	-28.25	3,921.05
000365366	2/28/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	28.25	3,921.05
000365366	2/28/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	29.62	3,921.05
000365366	2/28/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	91.28	3,921.05
000365366	2/28/2013	GRAINGER INC	544100	Production And Construction	GE001	2,407.26	3,921.05
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	65.05	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	22.47	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	84.48	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	13.90	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.60	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	33.60	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	68.44	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	71.00	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	9.72	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	16.28	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	147.27	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	29.53	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	7.58	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	11.14	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	19.44	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.60	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	10.78	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	16.28	697.32
000365367	2/28/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	65.16	697.32
000365368	2/28/2013	GREAT AMERICAN OUTDOOR	526040	R&M-Automotive Equipment	AG251	306.40	306.40
000365369	2/28/2013	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	139.00	1,509.10
000365369	2/28/2013	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	700.35	1,509.10
000365369	2/28/2013	HEWLETT PACKARD	532170	Minor Equipment And Hand Tools	EN051	669.75	1,509.10



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000365370	2/28/2013	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	1,500.00	1,500.00
000365371	2/28/2013	CRETEX CONCRETE PRODUCTS I	520060	Electrical Supplies And Parts	SP360	95.00	95.00
000365372	2/28/2013	IOWA HEALTH SYSTEM	562050	Training	GE001	32.00	32.00
000365373	2/28/2013	IOWA ONE CALL	521020	Consultants And Professional S	EN000	695.70	695.70
000365374	2/28/2013	IOWA DEPARTMENT OF TRANSPC	522230	Steel, Iron And Related Metals	SP360	203.00	203.00
000365375	2/28/2013	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	IS010	81.29	81.29
000365376	2/28/2013	JIMS JOHNS INC	527030	Kybo Rental	GE001	608.00	608.00
000365377	2/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	9,235.75	93,911.40
000365377	2/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,693.49	83,911.40
000365377	2/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,231.27	93,911.40
000365377	2/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,306.87	93,911.40
000365377	2/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	29,639.41	93,911.40
000365377	2/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,804.61	93,911.40
000365378	2/28/2013	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	7.96	7.96
000365379	2/28/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	116.45	6,445.45
000365379	2/28/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,190.64	6,445.45
000365379	2/28/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,537.13	6,445.45
000365379	2/28/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	284.44	6,445.45
000365379	2/28/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	234.51	6,445.45
000365379	2/28/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG257	120.64	6,445.45
000365379	2/28/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	6,445.45
000365379	2/28/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	720.58	6,445.45
000365380	2/28/2013	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	118.45	1,107.02
000365380	2/28/2013	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	300.00	1,107.02
000365380	2/28/2013	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	187.82	1,107.02
000365380	2/28/2013	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	350.68	1,107.02
000365381	2/28/2013	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	150.07	1,107.02
000365382	2/28/2013	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	EN000	124.00	124.00
000365383	2/28/2013	AM LEONARD INC	532170	Minor Equipment And Hand Tools	GE001	765.61	765.61
000365383	2/28/2013	MAIL SERVICES LLC	522030	Postage	GE001	1,681.60	2,225.40
000365383	2/28/2013	MAIL SERVICES LLC	522030	Postage	GE001	543.80	2,225.40
000365384	2/28/2013	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	155.00	628.00
000365384	2/28/2013	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	473.00	628.00
000365385	2/28/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN301	22.32	845.36
000365385	2/28/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN301	10.93	845.36



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000365385	2/28/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN151	35.91	845.36
000365385	2/28/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN151	36.93	845.36
000365385	2/28/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	166.67	845.36
000365385	2/28/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	13.99	845.36
000365385	2/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	2.48	845.36
000365385	2/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	15.95	845.36
000365385	2/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	105.05	845.36
000365385	2/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	24.10	845.36
000365385	2/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	52.37	845.36
000365385	2/28/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	6.86	845.36
000365385	2/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	99.02	845.36
000365385	2/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	37.06	845.36
000365385	2/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	105.04	845.36
000365385	2/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	29.80	845.36
000365385	2/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	31.94	845.36
000365385	2/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	31.95	845.36
000365385	2/28/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	16.99	845.36
000365386	2/28/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	618.83	33,449.92
000365386	2/28/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	868.38	33,449.92
000365387	2/28/2013	STIVERS FORD	526040	R&M-Automotive Equipment	EN151	31,962.71	33,449.92
000365387	2/28/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	137.90
000365388	2/28/2013	TITAN MACHINERY	527040	Rent-Machinery & Mechanical Eq	IS010	97.95	137.90
000365388	2/28/2013	TITAN MACHINERY	527040	Rent-Machinery & Mechanical Eq	SP360	7,510.00	15,020.00
000365388	2/28/2013	TITAN MACHINERY	527040	Rent-Machinery & Mechanical Eq	SP360	7,510.00	15,020.00
000365389	2/28/2013	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	337.00	337.00
000365391	2/28/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	526.10	526.10
000365391	2/28/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	32.94	25,142.68
000365391	2/28/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	17.92	25,142.68
000365391	2/28/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	23.50	25,142.68
000365391	2/28/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	IS010	25,043.00	25,142.68
000365392	2/28/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	23.32	25,142.68
000365393	2/28/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	3.40	3.40
000365393	2/28/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	152.50	2,175.50
000365393	2/28/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	152.50	2,175.50
000365393	2/28/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	305.00	2,175.50



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000365393	2/28/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	412.50	2,175.50
000365393	2/28/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	476.00	2,175.50
000365393	2/28/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	452.00	2,175.50
000365394	2/28/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	100.00	1,850.00
000365394	2/28/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	EN304	250.00	1,850.00
000365394	2/28/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	EN304	230.00	1,850.00
000365394	2/28/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	250.00	1,850.00
000365394	2/28/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	300.00	1,850.00
000365394	2/28/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	300.00	1,850.00
000365395	2/28/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	SP854	400.00	1,850.00
000365395	2/28/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	116.72	158.09
000365395	2/28/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	25.17	158.09
000365396	2/28/2013	POLK COUNTY RECORDER	521030	Legal	CP034	16.20	158.09
000365396	2/28/2013	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	355.00
000365396	2/28/2013	POLK COUNTY RECORDER	521030	Legal	SP027	131.00	355.00
000365396	2/28/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	57.00	355.00
000365396	2/28/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	101.00	355.00
000365396	2/28/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	22.00	355.00
000365397	2/28/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	17.00	355.00
000365397	2/28/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	138.00	692.84
000365397	2/28/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	23.69	692.84
000365398	2/28/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	531.15	692.84
000365398	2/28/2013	BOUND TREE MEDICAL LLC	532390	Osha B B P. T&A	GE001	10.90	1,526.59
000365398	2/28/2013	BOUND TREE MEDICAL LLC	532390	Osha B B P. T&A	GE001	141.70	1,526.59
000365398	2/28/2013	BOUND TREE MEDICAL LLC	532390	Osha B B P. T&A	GE001	228.90	1,526.59
000365398	2/28/2013	BOUND TREE MEDICAL LLC	532390	Osha B B P. T&A	GE001	400.32	1,526.59
000365399	2/28/2013	SECURITY LOCKSMITHS	532100	Safety & Protective Equip & Cl	GE001	744.77	1,526.59
000365399	2/28/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	154.14	176.06
000365400	2/28/2013	SENECA COMPANIES	532030	R&M-Fixed Plant Equipment	GE001	21.92	176.06
000365401	2/28/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	839.00	839.00
000365401	2/28/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	790.80
000365402	2/28/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	GE001	403.60	790.80
000365402	2/28/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	692.80
000365402	2/28/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	692.80



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000365403	2/28/2013	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	26.66	463.24
000365403	2/28/2013	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	26.66	463.24
000365403	2/28/2013	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	AG251	409.92	463.24
000365404	2/28/2013	TRUCK EQUIPMENT INC	532190	Motor Vehicles (Parts And Supp	AG251	391.56	557.32
000365404	2/28/2013	TRUCK EQUIPMENT INC	532190	Motor Vehicles (Parts And Supp	GE001	165.76	557.32
000365405	2/28/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.12	860.34
000365405	2/28/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.12	860.34
000365405	2/28/2013	CENTURYLINK	525155	Telephone Service	GE001	65.60	860.34
000365405	2/28/2013	CENTURYLINK	525155	Telephone Service	AG251	720.50	860.34
000365406	2/28/2013	VWR INTERNATIONAL	532170	Minor Equipment And Hand Tools	GE001	88.56	88.56
000365407	2/28/2013	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	25.64	25.64
000365408	2/28/2013	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	22.43	22.43
000365409	2/28/2013	G & K SERVICES	527090	Motor Vehicles (Parts And Supp	IS010	16.20	162.70
000365409	2/28/2013	G & K SERVICES	527510	Uniforms/Uniform Rental	IS010	162.70	162.70
000365409	2/28/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	52.00	162.70
000365409	2/28/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	26.55	162.70
000365409	2/28/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	19.05	162.70
000365409	2/28/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	20.55	162.70
000365409	2/28/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	28.35	162.70
000365410	2/28/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	3,000.00
000365410	2/28/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	3,000.00
000365411	2/28/2013	STATE STEEL	532230	Steel, Iron And Related Metals	GE001	129.25	129.25
000365412	2/28/2013	GATR TRUCK CENTER	526040	R&M-Automotive Equipment	AG251	357.75	357.75
000365413	2/28/2013	CITY OF WEST DES MOINES	525080	Electric Traffic Signals	SP360	69.50	69.50
000365414	2/28/2013	OFFICEMAX	531010	General Office	GE001	52.76	688.53
000365414	2/28/2013	OFFICEMAX	531010	General Office	GE001	8.84	688.53
000365414	2/28/2013	OFFICEMAX	531010	General Office	GE001	18.60	688.53
000365414	2/28/2013	OFFICEMAX	531010	General Office	IS010	39.54	688.53
000365414	2/28/2013	OFFICEMAX	531010	General Office	IS010	287.48	688.53
000365414	2/28/2013	OFFICEMAX	531050	Copier Supplies	AG251	216.20	688.53
000365414	2/28/2013	OFFICEMAX	531010	General Office	GE001	48.47	688.53
000365414	2/28/2013	OFFICEMAX	531010	General Office	GE001	27.50	688.53
000365414	2/28/2013	OFFICEMAX	531010	General Office	GE001	-10.86	688.53
000365415	2/28/2013	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	IS010	74.95	74.95
000365416	2/28/2013	MEDIACOM COMMUNICATONS CC	525040	Cablevision Services	AG255	75.90	75.90
000365417	2/28/2013	RECREONICS INC	544120	Recreational	GE001	1,345.92	1,345.92



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000365418	2/28/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	16,562.71	16,862.71
000365419	2/28/2013	NEBRASKA FURNITURE MART	532140	Lumber, Wood Products And Insu	CP041	1,069.00	1,918.00
000365419	2/28/2013	NEBRASKA FURNITURE MART	532140	Lumber, Wood Products And Insu	CP041	849.00	1,918.00
000365420	2/28/2013	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	7,688.00	7,688.00
000365421	2/28/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	33.06	79.10
000365421	2/28/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	SP360	46.04	79.10
000365422	2/28/2013	ELLIOTT EQUIPMENT COMPANY	526050	R&M-Operating & Construction E	SP360	515.38	515.38
000365423	2/28/2013	SCHNEIDER GRAP-HICS	523030	Printing Services Contracts	SP731	65.40	65.40
000365424	2/28/2013	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	353.40	353.40
000365425	2/28/2013	DONALD W. SCRIGNOLI	529320	Refund On Assessments	GE001	527.72	527.72
000365426	2/28/2013	AT&T MOBILITY	525155	Telephone Service	GE001	88.44	88.44
000365427	2/28/2013	KUSSMAUL ELECTRONICS CO INC	532190	Motor Vehicles (Parts And Supp	GE001	581.75	581.75
000365428	2/28/2013	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	286.68	286.68
000365429	2/28/2013	INTERNATIONAL CODE COUNCIL	531020	Magazines, Maps, Reference Boo	GE001	636.22	636.22
000365430	2/28/2013	BAKER AND TAYLOR ACCT L0366:	531025	Books/Print Materials	SP875	18.58	18.58
000365431	2/28/2013	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	106.00	106.00
000365432	2/28/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	9.99	9.99
000365433	2/28/2013	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	85.05	85.05
000365434	2/28/2013	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	496.00	496.00
000365435	2/28/2013	NAVIAVT	544240	Data Processing Hardware/Data	GE001	5,897.52	5,897.52
000365436	2/28/2013	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000365437	2/28/2013	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	55.95	55.95
000365438	2/28/2013	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	1,000.00	34,541.00
000365438	2/28/2013	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	5,200.00	34,541.00
000365438	2/28/2013	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	5,500.00	34,541.00
000365438	2/28/2013	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	20,781.21	34,541.00
000365438	2/28/2013	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	2,059.79	34,541.00
000365439	2/28/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	960.00	1,836.00
000365440	2/28/2013	CUMMINS CENTRAL POWER LLC	532190	Motor Vehicles (Parts And Supp	SP020	876.00	1,836.00
000365441	2/28/2013	RANDOM HOUSE INC	531026	Audio Recordings	GE001	140.87	140.87
000365442	2/28/2013	VISION INDUSTRIAL SALES INC	532130	Lubricants (Non-Motor Vehicle)	CP042	10.00	10.00
000365443	2/28/2013	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	AG251	282.68	282.68
000365444	2/28/2013	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	55.75	55.75
						1,916.67	1,916.67



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000365445	2/28/2013	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,268.20	6,549.48
000365445	2/28/2013	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	1,560.00	6,549.48
000365446	2/28/2013	HOCKENBERGS	542010	Buildings	CP041	4,352.99	7,883.13
000365446	2/28/2013	HOCKENBERGS	542010	Buildings	CP041	3,530.14	7,883.13
000365447	2/28/2013	IDEXX LABORATORIES INC	532160	Medical And Laboratory	AG251	322.44	322.44
000365448	2/28/2013	KFL INC	527640	Board - Up	GE001	276.00	276.00
000365449	2/28/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	19.72	416.71
000365449	2/28/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	396.99	416.71
000365450	2/28/2013	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	SP020	92.73	92.73
000365451	2/28/2013	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000365452	2/28/2013	GPE CONTROLS INC	532150	Parts-Machinery & Equip (Non-M	AG251	587.68	587.68
000365453	2/28/2013	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	425.00	425.00
000365454	2/28/2013	SUPERIOR INDUSTRIAL EQUIPME	532100	Hardware Items	AG251	330.66	330.66
000365455	2/28/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	SP360	10.32	107.94
000365455	2/28/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	30.85	107.94
000365455	2/28/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	18.09	107.94
000365455	2/28/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	18.05	107.94
000365455	2/28/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	21.61	107.94
000365455	2/28/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	9.02	107.94
000365456	2/28/2013	PATTERSON DENTAL SUPPLY INC	532100	Hardware Items	EN051	75.90	75.90
000365457	2/28/2013	TG TECHNICAL SERVICES	532360	Firefighting Supplies	GE001	517.76	517.76
000365458	2/28/2013	BATTERIES PLUS	532150	Parts-Machinery & Equip (Non-M	GE001	251.96	251.96
000365459	2/28/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	106.40	739.66
000365459	2/28/2013	CENTRAL IOWA MECHANICAL	526010	R&M-Buildings	GE001	633.26	739.66
000365460	2/28/2013	ACCELERATED TECHNOLOGY	525195	Software Licenses	AG251	6,297.60	6,297.60
000365461	2/28/2013	AEROTEK PROFESSIONAL SERVI/	521010	Accounting And Clerical	GE001	1,108.80	1,108.80
000365462	2/28/2013	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000365463	2/28/2013	SMART GROWTH DEVELOPMENT	527520	Dues And Membership	SP743	1,500.00	1,500.00
000365464	2/28/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	282.50
000365464	2/28/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	282.50
000365464	2/28/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	282.50
000365464	2/28/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	282.50
000365464	2/28/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	282.50
000365464	2/28/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	282.50



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000365464	2/28/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	17.50	282.50
000365464	2/28/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	282.50
000365465	2/28/2013	OLSENS OUTDOOR POWER	526040	R&M-Automotive Equipment	IS010	408.85	408.85
000365466	2/28/2013	AMAZON CREDIT PLAN	531025	Books/Print Materials	CP042	37.88	37.88
000365467	2/28/2013	IOWA MS INC	532140	Lumber, Wood Products And Insu	CP034	2,670.00	2,670.00
000365468	2/28/2013	ADORAMA	531030	Photographic And Video Supplie	GE001	469.00	469.00
000365469	2/28/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	9,894.25	32,364.75
000365469	2/28/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	4,578.69	32,364.75
000365469	2/28/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	6,716.81	32,364.75
000365469	2/28/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	1,175.00	32,364.75
000365470	2/28/2013	EOX SCIENTIFIC	532160	Data Processing Software	CP051	10,000.00	32,364.75
000365471	2/28/2013	CARLOS DILLARD	521750	Medical And Laboratory	AG251	687.50	687.50
000365472	2/28/2013	RANDALL ARNDT	529320	Athletic Officials/Coordinator	GE001	96.00	96.00
000365473	2/28/2013	GREG LINDSTROM	529320	Refund On Assessments	GE001	114.61	114.61
000365474	2/28/2013	BESS M SANDBERG	529320	Refund On Assessments	GE001	216.72	216.72
000365475	2/28/2013	LARRY D KNAPP JR	529320	Refund On Assessments	GE001	77.49	77.49
000365476	2/28/2013	NATALIE TOBIN	529320	Refund On Assessments	GE001	120.57	120.57
000365477	2/28/2013	MICHAEL STEVERSON	104041	Refund On Assessments	GE001	30.26	30.26
000365478	2/28/2013	POLICE EXECUTIVE RESEARCH F	104041	Prepaid expense-travel	SP324	250.00	250.00
000365479	2/28/2013	THE GRANTSMANSHIP CENTER	104041	Prepaid expense-travel	SP324	8,245.00	8,245.00
000365480	2/28/2013	SMITH & WESSON ACADEMY INC	104041	Prepaid expense-travel	AG251	895.00	895.00
000365481	2/28/2013	NATIONAL ASSN OF CLEAN WATT	104041	Prepaid expense-travel	AG251	1,253.00	1,253.00
000365482	2/28/2013	WILLIAM VOITTEL	104041	Prepaid expense-travel	IS010	575.00	575.00
						1,512.72	1,512.72
Total Prepared Checks							6,388,975.04

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
2/22/2013	CITY OF DM WORK COMP MEDICAL FUND	529830 529831	GE001 GE001	FIR010100 FIR010100		22,345.57 \$ 27,593.73	\$ 49,939.30
2/26/2013	WELLMARK	524040	IS301	HRS960100		\$ 455,391.54	\$ 455,391.54
2/28/2013	DELTA DENTAL	524045 524095	IS301 IS301	HRS960100 HRS960100		130,319.70 (2,940.76)	\$ 127,378.94
2/28/2013	WELLMARK	529645	AG217	HRS963100		\$ 28,176.64	\$ 28,176.64

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 22, 2013 to February 28, 2013

Description	Account Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total				85,319.89
4Th & Grand Pkg Garage(400 Gra Total				121,214.40
5Th & Keo Pkg Garage (525 5Th Total				20,082.21
5Th & Walnut Pkg Garage (225 5 Total				54,181.76
7Th & Grand Pkg Garage(665 Gra Total				57,637.25
9Th & Locust Pkg Garage(801 Lo Total				143,746.45
Admissions Total				167.45
Ambulance Charges Total				69,882.93
Appeals - Board Of Adjustment Total				825.00
Appliance Disposal Stickers Total				500.00
Audio Book Rental Total				637.59
Ball Diamonds Total				198.11
Boat Dock Rental Total				1,930.00
Book Bags Total				15.00
Building Permit Total				29,601.65
Certificate of Appropriateness Total				30.00
Charges For Printing Services Total				623.55
Collection Exp-Agency Collect Total				(21.00)
Collection Fees Total				50.00
Columbarium Niche Burial Total				41.00
Commercial Street Use Permit Total				825.00
Contract Hauler Analysis Fee Total				1,222.00
Contract Hauler Treatment Char Total				31,268.78
Contract Sales Inspections Total				525.00
Copy/Fax Machine Revenue Total				56.05
Court Ordered Restitution Total				1,810.50
Demolition Permit Total				931.00
Dog Park Attendance Total				1,025.00
Donations and Contributions Total				31,524.90
Driveway-Curb Cut Permit Total				120.00
Economic Development Grants Total				1,057.06
Electrical Permit Total				3,163.20
Employees Personal Use Of Cell Total				60.00
Energy Efficient Review Fee Total				616.60
F O G Inspection Fees Total				250.00
False Alarm Fine Total				3,000.00
Federal Grants Total				35,346.88
Fence Permit Fee Total				317.00
Finance Charges Collected Total				210.50
Fines And Costs City Civil Cas Total				15.63
Fines And Fees From Polk Count Total				27.27
Fines From Parking Violations Total				23,225.00
Fines, FOG Section 118-476/500 Total				300.00
GATSO Payable Total				585.00
Glendale Grave Space Sales Total				3,600.00
Glendale Lot Owner Service Cha Total				362.88
Glendale Pcm Endowment Lot Sal Total				900.00
Good Faith/Earnest Total				104.23
Grading Permit Total				130.00
Handicap Access Plan Review Total				210.00
Health Total				12.00
High Strength Surcharge Total				802.09
Hud - Federal Revenue Total				566,683.13
Impound Vehicle Release Fee Total				40.00
Industrial Analysis Fee Total				5,660.00

Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	2,870.00
Inspection Services Fee Total	72.50
InterLibrary Loan Total	12.00
Invested Operating Funds Total	(17,906.00)
Invested Sew Rev Bnds-Reserves Total	108.33
Late Fee Total	9,324.10
Late Fee-Yard Waste Total	210.71
Laurel Hill Grave Space Sales Total	720.00
Laurel Hill Pcm Endowment Lot Total	180.00
Lease Payment Total	3,333.34
Library Fines Total	4,915.14
Loan Repayment Total	102,000.00
Material Labor - Street Excav Total	896.50
Mechanical Permit Total	3,494.00
Meeting Room Rental-Central Total	350.00
Miscellaneous Total	221,607.40
Miscellaneous Sales Total	474.68
Mulberry (630 Mulberry & 720 M Total	76,045.50
Multiple Dwelling Inspection Total	12,689.40
Non-City Health Ins Part Fee Total	12,549.65
NORWALK WRA Commty pmts Total	73,729.50
Notification Fee Total	168.00
OWI Mileage Reimbursement Total	188.76
Park and Ride-All Other Total	13,072.00
Park and Ride-Princ Fin Group Total	189,218.84
Park Shelter Houses Total	2,350.00
Parking Meter Receipts Total	759.00
Parking Smart Cards Total	140.00
Parking Space Rental Total	330.00
Parking Violations-Collect Ag Total	280.00
Pet License Total	10,910.00
Pioneer-Columbus Building Rent Total	772.50
Plan Check Fee Total	15,444.65
Plumbing Permit Total	3,411.50
Police Information Service Fee Total	3,050.00
Police Overtime - Code Enforce Total	50.00
POLK CITY Cmnty Payments Total	20,687.60
POLK CO WRA Commty pmts Total	6,939.75
Power Engineer And Fireman Exa Total	50.00
Proceeds From Damage Claims-No Total	5,228.45
Program Fee Total	2,146.50
Prohibitive Waste Charge Total	175.00
Red Light Camera > 60 Total	893.00
Regular Assistance Less Than 1 Total	68.15
Reimbursement For Services Total	3,163.00
Reimbursement of Expense Total	1,121.00
Rental Fees Total	362.00
Rented Parking Spaces Total	15,370.00
Replacement-Lost/Damaged Mat Total	435.99
Review, Inspect, Process Fee Total	113.00
Sale Of Miscellaneous Copies Total	2,658.75
Sales Tax Payable Total	1,772.50
Sidewalk Snow Removal Violatio Total	675.00
Sign Permit Total	445.25
Site Plan Review Fee Total	990.00
Slug Discharge Fee Total	286.53
Solid Waste Charge Coll By Wat Total	198,387.80
Sound Permit Total	2,880.00
Special Assessments Collection Total	590.18

Speed Camera > 60 Total	5,000.00
State Grants On Capital Improv Total	128,179.85
State Revolving Loan Drawdown Total	17,424.84
Storm Water Utility Fee From W Total	361,512.29
Street Excavation Permit Total	860.00
Street Obstruction Permit Total	415.00
Street Performer License Total	5.00
Streets And Roadways Total	81,708.63
Subdivision Filing Fee Total	200.00
Taxi Driver License Total	325.00
Tennis Instruction Total	500.00
Udage Repayment Funds Total	277.30
Vending Machines Total	56.00
Video Rental Total	1,369.07
Wading Pool Rental Total	75.00
Wastewater Service Charge Total	561,878.86
Yard Waste Charge Coll By Waste Total	19,029.51
Zoning Certificate Of Occupanc Total	610.00
Grand Total	<u>3,497,137.74</u>



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000365483	3/5/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	525.00	525.00
000365484	3/5/2013	SOUTHERN MEADOWS HOMES LI	527702	Investor Owner-HOME	SP027	162,801.00	162,801.00
000365485	3/5/2013	MARCI RAFDAL	531010	General Office	SP027	28.42	28.42
000365486	3/5/2013	ERIK LUNDY	522030	Postage	GE001	90.50	90.50
000365487	3/5/2013	BENJAMIN C CARTER	104041	Prepaid expense-travel	SP324	0.00	650.00
000365487	3/5/2013	BENJAMIN C CARTER	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000365488	3/5/2013	MICHAEL LUDWIG	527520	Dues And Membership	GE001	369.50	369.50
000365489	3/5/2013	DARWIN E COLTON	522020	Local Transportation	GE001	10.85	10.85
000365490	3/5/2013	MIDAMERICAN ENERGY	528190	Economic Development Grants	SP743	49,647.50	49,647.50
000365491	3/5/2013	MIDAMERICAN ENERGY	528190	Economic Development Grants	SP743	81,922.53	81,922.53
000365492	3/5/2013	BOB MEZERA	104041	Prepaid expense-travel	GE001	614.11	614.11
000365493	3/5/2013	BILL MILLER	104041	Prepaid expense-travel	AG251	319.60	319.60
000365494	3/5/2013	THE CENTER FOR CONFERENCE	104041	Prepaid expense-travel	GE001	380.00	380.00
000365495	3/5/2013	JOHN A HERZOG	104041	Prepaid expense-travel	GE001	614.11	614.11
000365496	3/5/2013	IOWA STATE UNIVERSITY	562050	Training	GE001	395.00	395.00
000365497	3/5/2013	MIDAMERICAN ENERGY	529410	Legal Settlements & Awards-Tor	GE001	293.50	293.50
000365498	3/5/2013	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	GE001	145,200.00	145,200.00
000365499	3/5/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	300.00	525.80
000365499	3/5/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP748	225.80	525.80
000365500	3/5/2013	AHLERS & COONEY PC	522300	Legal Expenses - Attorney Fees	AG261	7,808.82	21,489.17
000365500	3/5/2013	AHLERS & COONEY PC	522300	Legal Expenses - Attorney Fees	AG261	1,694.73	21,489.17
000365501	3/5/2013	AHLERS & COONEY PC	522300	Legal Expenses - Attorney Fees	AG261	11,985.62	21,489.17
000365501	3/5/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365502	3/5/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365503	3/5/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365504	3/5/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365505	3/5/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365506	3/5/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365507	3/5/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365508	3/5/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365509	3/5/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365510	3/5/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365511	3/5/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365512	3/5/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365513	3/5/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00



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000365514	3/5/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	63.20	63.20
000365515	3/5/2013	POLK COUNTY TREASURER	541010	Land	CP038	1,419.00	1,419.00
000365516	3/5/2013	WAL-MART	532110	Household And Institutional	SP027	1,000.00	1,000.00
000365517	3/5/2013	NESTING INC	521020	Consultants And Professional S	GE001	10,944.00	10,944.00
000365518	3/5/2013	ALAN K ROCKHOLD AND JUDY A I	541010	Land	CP038	38,581.00	38,581.00
000365519	3/5/2013	BELIN MCCORMICK	522300	Legal Expenses - Attorney Fees	GE005	1,234.00	1,234.00
000365520	3/5/2013	IOWA STATE RESERVE LAW OFFI	562050	Training	SP321	70.00	70.00
000365521	3/5/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,734.25
000365521	3/5/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	68.00	1,734.25
000365521	3/5/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	293.25	1,734.25
000365521	3/5/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	283.00	1,734.25
000365521	3/5/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	1,734.25
000365521	3/5/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	311.00	1,734.25
000365521	3/5/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	493.00	1,734.25
000365522	3/5/2013	ANDREW LILLIG	528025	Relocation Payment	SP854	420.00	420.00
000365523	3/5/2013	EDWARDS ENTERPRISES INC	529410	Legal Settlements & Awards-Tor	SP360	5,245.68	5,245.68
000365524	3/5/2013	TASHAWANDA JOHNSON	528080	Regular Assistance Less Than 1	SP033	320.00	320.00
000365525	3/5/2013	DES MOINES AREA COMMUNITY C	562050	Training	GE001	200.00	200.00
000365526	3/5/2013	IOWA COMMUNITY ACTION ASSO	562050	Training	SP033	595.00	595.00
000365527	3/5/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	20.00	20.00
000365528	3/5/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	340.00	340.00
000365529	3/5/2013	VIOLATION PROCESSING CENTE	202025	GATSO Payable	GE001	1,105.00	1,105.00
000365530	3/5/2013	VERIZON WIRELESS	525155	Telephone Service	SP751	80.02	166.04
000365530	3/5/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	43.01	166.04
000365530	3/5/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	43.01	166.04
000365531	3/5/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	1,680.99	1,680.99
000365532	3/5/2013	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	232.40	346.70
000365532	3/5/2013	NITE OWL PRINTING	523030	Printing Services Contracts	EN054	62.35	346.70
000365532	3/5/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	51.95	346.70
000365533	3/5/2013	ELECTRONIC ENGINEERING CO	532150	Telephone Service (Cell)	SP360	11.20	11.20
000365534	3/5/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	114.06	114.06
000365535	3/5/2013	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	577.50	1,424.79
000365535	3/5/2013	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	15.28	1,424.79
000365535	3/5/2013	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	38.31	1,424.79
000365535	3/5/2013	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	793.70	1,424.79



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000365536	3/5/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	68.32	68.32
000365537	3/5/2013	WELL MARK BLUE CROSS BLUE S	524080	Health Admin Fees	AG217	470.80	1,650.00
000365537	3/5/2013	WELL MARK BLUE CROSS BLUE S	524080	Health Admin Fees	AG217	558.80	1,650.00
000365537	3/5/2013	WELL MARK BLUE CROSS BLUE S	524080	Health Admin Fees	AG217	620.40	1,650.00
000365538	3/5/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	84.80	84.80
000365539	3/5/2013	AMERICAN MARKING INC	531010	General Office	GE001	42.04	42.04
000365540	3/5/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	94.05
000365540	3/5/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	35.00	94.05
000365540	3/5/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	32.05	94.05
000365541	3/5/2013	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	IS033	392.00	392.00
000365542	3/5/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	42.00	175.00
000365542	3/5/2013	DOORS INC	542010	Buildings	CP034	133.00	175.00
000365543	3/5/2013	COPY SYSTEMS INC	526060	R&M-Office Equipment	GE005	241.66	241.66
000365544	3/5/2013	BEELINE AND BLUE	523030	Printing Services Contracts	CP034	52.20	52.20
000365545	3/5/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	25.23	25.23
000365546	3/5/2013	DES MOINES REGISTER	523010	Advertising	AG257	337.23	1,590.71
000365546	3/5/2013	DES MOINES REGISTER	523010	Legal	AG267	450.37	1,590.71
000365546	3/5/2013	DES MOINES REGISTER	523010	Advertising	AG257	375.11	1,590.71
000365547	3/5/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	68.86
000365547	3/5/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	10.27	68.86
000365547	3/5/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	68.86
000365547	3/5/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	68.86
000365547	3/5/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	31.59	68.86
000365548	3/5/2013	FEDEX	522010	Contract Carriers	SP033	71.28	91.41
000365548	3/5/2013	FEDEX	522010	Contract Carriers	CP034	20.13	91.41
000365549	3/5/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	170.98	170.98
000365550	3/5/2013	GRAINGER INC	532110	Household And Institutional	CP041	271.04	640.98
000365550	3/5/2013	GRAINGER INC	532110	Household And Institutional	CP041	76.98	640.98
000365551	3/5/2013	GRAINGER INC	532280	Safety & Protective Equip & Cl	GE001	292.96	640.98
000365551	3/5/2013	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Rev	IS033	108.88	203.36
000365551	3/5/2013	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	GE001	94.48	203.36
000365552	3/5/2013	GREAT AMERICAN OUTDOOR	528040	R&M-Automotive Equipment	AG251	462.09	462.09
000365553	3/5/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	720.58	3,020.40
000365553	3/5/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	278.57	3,020.40



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000365553	3/5/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	91.05	3,020.40
000365553	3/5/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	11.85	3,020.40
000365553	3/5/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	249.82	3,020.40
000365553	3/5/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	268.09	3,020.40
000365553	3/5/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	273.63	3,020.40
000365553	3/5/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	406.19	3,020.40
000365553	3/5/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1.70	3,020.40
000365553	3/5/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	718.92	3,020.40
000365554	3/5/2013	BALDWIN SUPPLY COMPANY	532190	Parts-Machinery & Equip (Non-M	AG251	143.31	143.31
000365555	3/5/2013	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	260.00	260.00
000365556	3/5/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	53.56	77.42
000365556	3/5/2013	MENARDS INC	532040	Cleaning, Janitorial And Sanit	SP360	14.18	77.42
000365557	3/5/2013	MENARDS INC	532190	Parts-Machinery & Equip (Non-M	SP360	9.68	77.42
000365557	3/5/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	2,755.50	2,755.50
000365558	3/5/2013	TITAN MACHINERY	527040	Rent-Machinery & Mechanical Eq	SP360	12,810.00	12,810.00
000365559	3/5/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	52.94	52.94
000365560	3/5/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	51.70	658.05
000365560	3/5/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	12.50	658.05
000365560	3/5/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	129.42	658.05
000365560	3/5/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	111.90	658.05
000365560	3/5/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	24.74	658.05
000365560	3/5/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	30.12	658.05
000365560	3/5/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-15.99	658.05
000365560	3/5/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	100.00	658.05
000365560	3/5/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	156.48	658.05
000365561	3/5/2013	POLK COUNTY RECORDER	521030	Parts-Machinery & Equip (Non-M	AG251	57.18	658.05
000365561	3/5/2013	POLK COUNTY RECORDER	521030	Legal	GE001	37.00	384.00
000365561	3/5/2013	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	384.00
000365561	3/5/2013	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	384.00
000365561	3/5/2013	POLK COUNTY RECORDER	521030	Legal	SP020	7.00	384.00
000365561	3/5/2013	POLK COUNTY RECORDER	521030	Legal	SP020	66.00	384.00
000365561	3/5/2013	POLK COUNTY RECORDER	521030	Legal	SP027	92.00	384.00
000365561	3/5/2013	POLK COUNTY RECORDER	521030	Legal	SP027	86.00	384.00
000365561	3/5/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	384.00
000365562	3/5/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	-20.00	78.88



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000365575	3/5/2013	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	370.65	629.85
000365575	3/5/2013	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	167.00	629.85
000365576	3/5/2013	OFFICEMAX	531010	General Office	GE001	11.08	724.47
000365576	3/5/2013	OFFICEMAX	531010	General Office	GE001	135.85	724.47
000365576	3/5/2013	OFFICEMAX	531010	General Office	GE001	38.13	724.47
000365576	3/5/2013	OFFICEMAX	531010	General Office	GE001	26.24	724.47
000365576	3/5/2013	OFFICEMAX	531010	General Office	GE001	74.64	724.47
000365576	3/5/2013	OFFICEMAX	531010	General Office	GE001	12.08	724.47
000365576	3/5/2013	OFFICEMAX	531010	General Office	GE001	68.90	724.47
000365576	3/5/2013	OFFICEMAX	531010	General Office	GE001	84.90	724.47
000365576	3/5/2013	OFFICEMAX	531010	General Office	GE001	53.32	724.47
000365576	3/5/2013	OFFICEMAX	531010	General Office	GE001	53.92	724.47
000365576	3/5/2013	OFFICEMAX	531010	General Office	GE001	-21.72	724.47
000365576	3/5/2013	OFFICEMAX	531010	General Office	GE001	6.55	724.47
000365576	3/5/2013	OFFICEMAX	531010	General Office	GE001	10.16	724.47
000365576	3/5/2013	OFFICEMAX	531010	General Office	GE001	170.42	724.47
000365577	3/5/2013	SANDRY FIRE SUPPLY	532280	Safety & Protective Equip & Cl	GE001	2,745.00	2,745.00
000365578	3/5/2013	BAKER ELECTRIC INC	526020	R&M-City Owned Capital Improve	SP360	754.25	754.25
000365578	3/5/2013	BAKER ELECTRIC INC	526020	R&M-City Owned Capital Improve	SP360	260.00	754.25
000365578	3/5/2013	BAKER ELECTRIC INC	526020	R&M-City Owned Capital Improve	SP360	210.00	754.25
000365578	3/5/2013	BAKER ELECTRIC INC	526020	R&M-City Owned Capital Improve	SP360	74.25	754.25
000365579	3/5/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	40.28	40.28
000365580	3/5/2013	SCHNEIDER GRAPHICS	532240	Traffic And Street Sign Materi	EN051	168.65	168.65
000365581	3/5/2013	MCGLADREY & PULLEN LLP	521020	Consultants And Professional S	AG257	5,000.00	5,000.00
000365582	3/5/2013	TROXLER ELECTRONIC LABORAT	532160	Medical And Laboratory	GE001	420.13	420.13
000365583	3/5/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	229.00	1,233.97
000365583	3/5/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	452.00	1,233.97
000365583	3/5/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	GE001	552.97	1,233.97
000365584	3/5/2013	REW SERVICES CORP	521020	Consultants And Professional S	CP038	10,578.00	10,578.00
000365585	3/5/2013	POM INCORPORATED	532280	Parking Meter Parts	EN051	1,940.29	1,940.29
000365586	3/5/2013	AT&T MOBILITY	525160	Telephone Service (Cell)	AG257	37.52	37.52
000365587	3/5/2013	THE CONLEY GROUP INC	521060	Protection/Security	AG251	1,395.81	1,395.81
000365588	3/5/2013	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	740.00	920.00
000365588	3/5/2013	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	180.00	920.00



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000365590	3/5/2013	SPRINT	525150	Telephone Service (Cell)	SP027	65.13	165.12
000365590	3/5/2013	SPRINT	525155	Telephone Service	GE001	99.99	165.12
000365591	3/5/2013	OMNI DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	GE001	550.00	550.00
000365592	3/5/2013	NATIONAL RESOURCE CENTER FO	562050	Training	SP027	800.00	800.00
000365593	3/5/2013	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	GE001	706.80	706.80
000365594	3/5/2013	OFFICE INSTALLATION SERVICES	521330	Contracted Labor - Non Clerica	GE001	310.00	310.00
000365595	3/5/2013	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000365596	3/5/2013	PROFESSIONAL ACCOUNT MANA	521030	Legal	GE001	33.75	33.75
000365597	3/5/2013	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	839.52	839.52
000365598	3/5/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP033	719.25	2,834.25
000365598	3/5/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,155.00	2,834.25
000365598	3/5/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	960.00	2,834.25
000365599	3/5/2013	EMBARKEIT INC	544220	Data Processing Hardware/Equip	GE001	51.00	51.00
000365600	3/5/2013	AMERICAN RED CROSS	521140	Contracted Recreation Services	GE001	350.00	350.00
000365601	3/5/2013	CONSTELLATION NEWENERGY G.	529800	Treasurer's Clearing	GE001	57,832.32	57,832.32
000365602	3/5/2013	MIDWEST SAFETY COUNCELORS	532280	Safety & Protective Equip & Cl	AG251	120.85	120.85
000365603	3/5/2013	KFL INC	527640	Board - Up	GE001	276.00	322.00
000365604	3/5/2013	KFL INC	527640	Board - Up	GE001	46.00	322.00
000365605	3/5/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000365605	3/5/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000365606	3/5/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000365607	3/5/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	49.04	48.04
000365608	3/5/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000365609	3/5/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	45.68	45.68
000365610	3/5/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000365611	3/5/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000365612	3/5/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000365613	3/5/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	100.00
000365613	3/5/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	100.00
000365613	3/5/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	100.00
000365613	3/5/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	40.00	100.00
000365614	3/5/2013	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000365615	3/5/2013	BD APPAREL	532250	Wearing Apparel	SP909	845.00	1,278.55
000365615	3/5/2013	BD APPAREL	532250	Wearing Apparel	SP921	98.00	1,278.55



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000365616	3/5/2013	VOLIGISTICS INC	521160	Outside Data Processing Serv	GE001	280.00	280.00
000365617	3/5/2013	SCOTT VAN KEPPEL LLC	527040	Rent-Machinery & Mechanical Eq	SP360	2,600.00	18,200.00
000365617	3/5/2013	SCOTT VAN KEPPEL LLC	527040	Rent-Machinery & Mechanical Eq	SP360	7,800.00	18,200.00
000365617	3/5/2013	SCOTT VAN KEPPEL LLC	527040	Rent-Machinery & Mechanical Eq	SP360	7,800.00	18,200.00
000365618	3/5/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	GE001	54.10	54.10
000365619	3/5/2013	SOS STAFFING	521010	Accounting And Clerical	SP033	1,113.50	2,142.00
000365619	3/5/2013	SOS STAFFING	521010	Accounting And Clerical	SP033	1,028.50	2,142.00
000365620	3/5/2013	CENTRAL IOWA MECHANICAL	528030	R&M-Fixed Plant Equipment	AG251	784.30	784.30
000365621	3/5/2013	JASONS DELI	532080	Food	AG251	164.93	164.93
000365622	3/5/2013	CAL-CERT COMPANY	532160	Medical And Laboratory	AG267	1,840.00	1,840.00
000365623	3/5/2013	KELTEK INCORPORATED	532190	Motor Vehicles (Parts And Supp	GE001	349.51	349.51
000365624	3/5/2013	JOHN ALESSIO	527510	Cleaning And Painting	GE001	3,150.00	3,150.00
000365625	3/5/2013	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	87.00	245.00
000365626	3/5/2013	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	158.00	245.00
000365627	3/5/2013	HUSSMANN	532150	Parts-Machinery & Equip (Non-M	GE001	206.75	206.75
000365628	3/5/2013	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000365629	3/5/2013	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	148.00	148.00
000365630	3/5/2013	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	90.00	90.00
000365630	3/5/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	59.50	976.50
000365630	3/5/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	917.00	976.50
000365631	3/5/2013	SITE SERVICES	521020	Consultants And Professional S	SP854	2,200.00	12,000.00
000365631	3/5/2013	SITE SERVICES	521020	Consultants And Professional S	SP854	9,800.00	12,000.00
000365632	3/5/2013	SNI SOLUTIONS	532030	Chemicals And Gases - Non-Clea	SP360	3,577.60	3,577.60
000365633	3/5/2013	CARLOS DILLARD	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000365634	3/5/2013	YANET SANTOS	521140	Contracted Recreation Services	ET901	225.00	225.00
000365635	3/5/2013	THE SPIRIT STABLE	532110	Household And Institutional	GE001	80.00	80.00
000365636	3/5/2013	YOUNG WOMEN'S RESOURCE CE	528005	Contributions	GE001	1,000.00	1,000.00
000365637	3/6/2013	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.59	459.43
000365637	3/6/2013	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	321.84	459.43
000365638	3/6/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,566.55	17,988.05
000365638	3/6/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,680.32	17,988.05
000365638	3/6/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,435.04	17,988.05
000365638	3/6/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,670.91	17,988.05
000365638	3/6/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,635.23	17,988.05



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000365639	3/8/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,383.09	7,936.53
000365639	3/8/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,536.05	7,936.53
000365639	3/8/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	278.01	7,936.53
000365639	3/8/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,476.17	7,936.53
000365640	3/8/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	37,182.51	150,093.98
000365640	3/8/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	824.58	150,093.98
000365640	3/8/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,582.38	150,093.98
000365640	3/8/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,990.43	150,093.98
000365640	3/8/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	35,927.95	150,093.98
000365640	3/8/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,369.56	150,093.98
000365641	3/8/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,216.57	150,093.98
000365642	3/8/2013	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,138.94	1,138.94
000365643	3/8/2013	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	491.50	491.50
000365643	3/8/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,631.96	78,535.33
000365643	3/8/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	277.40	78,535.33
000365643	3/8/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,864.54	78,535.33
000365643	3/8/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,256.70	78,535.33
000365643	3/8/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	33,837.11	78,535.33
000365643	3/8/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,541.28	78,535.33
000365644	3/8/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,126.34	78,535.33
000365644	3/8/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	1,272.92
000365644	3/8/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	91.84	1,272.92
000365644	3/8/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	419.41	1,272.92
000365644	3/8/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	249.28	1,272.92
000365645	3/8/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	1,272.92
000365645	3/8/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	317.29	1,691.58
000365645	3/8/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	100.00	1,691.58
000365645	3/8/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	478.14	1,691.58
000365645	3/8/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	203.68	1,691.58
000365645	3/8/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.23	1,691.58
000365645	3/8/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	325.24	1,691.58
000365646	3/8/2013	LABORERS LOCAL #353	589053	PMITS TO LABORERS LOCAL 353 DUE	AG235	5,338.34	5,338.34
000365647	3/8/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	27,882.64	31,434.68
000365647	3/8/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	851.21	31,434.68



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000365647	3/8/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	2,110.34	31,434.68
000365648	3/8/2013	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	620,854.95	620,854.95
000365649	3/8/2013	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000365650	3/8/2013	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	40.00	40.00
000365651	3/8/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,515.58	83,055.42
000365651	3/8/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,961.37	83,055.42
000365651	3/8/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,171.61	83,055.42
000365651	3/8/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,335.61	83,055.42
000365651	3/8/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	23,155.41	83,055.42
000365651	3/8/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,335.89	83,055.42
000365651	3/8/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,579.95	83,055.42
000365652	3/8/2013	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,280.48	1,280.48
000365653	3/8/2013	JOHN HANCOCK ANNUITIES SERA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	515.31	1,102.95
000365653	3/8/2013	JOHN HANCOCK ANNUITIES SERA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	587.64	1,102.95
000365654	3/8/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	242.89	1,520.28
000365654	3/8/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	252.56	1,520.28
000365654	3/8/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	197.16	1,520.28
000365654	3/8/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	827.67	1,520.28
000365655	3/8/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	964.48
000365655	3/8/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	673.07	964.48
000365655	3/8/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	964.48
000365656	3/8/2013	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000365657	3/8/2013	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	515.94
000365657	3/8/2013	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.94
000365658	3/8/2013	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,342.84	28,327.62
000365658	3/8/2013	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,578.78	28,327.62
000365658	3/8/2013	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,925.17	28,327.62
000365658	3/8/2013	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	380.18	28,327.62
000365658	3/8/2013	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	871.37	28,327.62
000365658	3/8/2013	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,229.28	28,327.62
000365658	3/8/2013	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,629.50	1,629.50
000365659	3/8/2013	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	49.00	49.00
000365660	3/8/2013	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	380.91	380.91
000365661	3/8/2013	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	345.24	345.24
000365662	3/8/2013	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235		



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000365664	3/6/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	342.00	342.00
000365665	3/6/2013	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	340.57	340.57
000365666	3/6/2013	ANAWIM HOUSING	589124	PAYMENTS TO ANAWIM HOUSING	AG235	40.85	40.85
000365667	3/6/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ARLIA	AG235	593.37	593.37
000365668	3/6/2013	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	132.50	132.50
000365669	3/6/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	85.50	85.50
000365670	3/6/2013	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	588.58	588.58
000365671	3/6/2013	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	AG235	388.59	388.59
000365672	3/6/2013	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	191.20	191.20
000365673	3/6/2013	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	68,230.32	68,230.32
000365674	3/6/2013	DES MOINES ASSOCIATION OF FI	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,165.00	9,165.00
000365675	3/6/2013	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	259.00	259.00
000365676	3/6/2013	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	324.28	324.28
000365677	3/6/2013	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,851.63	1,851.63
000365678	3/6/2013	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000365679	3/6/2013	GREAT LAKES HIGHER ED GUAR	529680	GARNISHMENT	AG201	23.08	23.08
000365680	3/6/2013	CONSERVE	529680	GARNISHMENT	AG201	320.33	320.33
000365681	3/6/2013	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,317.11	26,317.11
000365682	3/6/2013	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	288.86	288.86
000365683	3/6/2013	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000365684	3/6/2013	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000365685	3/6/2013	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	211.37	211.37
000365686	3/6/2013	CITY OF DES MOINES	529680	GARNISHMENT	AG201	198.00	198.00
000365687	3/6/2013	DIVERSIFIED COLLECTION SERV	529680	GARNISHMENT	AG201	286.10	286.10
000365688	3/6/2013	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000365689	3/6/2013	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	8.73	8.73
000365690	3/6/2013	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000365691	3/6/2013	OHIO CHILD SUPPORT PAYMENT	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG201	345.00	345.00
000365692	3/6/2013	COMMUNITY SERVICES FUND - H	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	208.77	208.77
000365693	3/6/2013	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO IOWA SHARES DONATIO	AG235	416.85	416.85
000365694	3/6/2013	IOWA SHARES	589083	PAYMENT TO IBEW #347 UNION DUE	AG235	85.16	85.16
000365695	3/6/2013	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENTS TO STATE OF IOWA	AG235	99.35	99.35
000365696	3/6/2013	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	351,716.94	351,716.94
000365697	3/6/2013	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	149.58	149.58



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000365699	3/8/2013	MUNICIPAL EMPLOYEES ASSOC	589092	PAYMENTS TO MEA UNION DUES	AG235	2,222.05	2,222.05
000365700	3/8/2013	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	107,323.15	107,323.15
000365701	3/8/2013	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	51.30	51.30
000365702	3/8/2013	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	3,007.74	3,007.74
000365703	3/8/2013	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	187,409.32	187,409.32
000365704	3/8/2013	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,409.00	7,409.00
000365705	3/8/2013	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WLIFTING	AG235	816.00	816.00
000365706	3/8/2013	REBUILDING TOGETHER GTR DSM	589157	PAYMENTS TO REBLD TOG GTR DSM	AG235	78.85	78.85
000365707	3/8/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000365708	3/8/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	518.51	518.51
000365709	3/8/2013	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,842.51	1,842.51
000365710	3/8/2013	BLANK PARK ZOO FOUNDATION	589155	PAYMENTS TO BLANK PARK ZOO FOU	AG235	60.00	60.00
000365711	3/7/2013	FOLKERS CONSTRUCTION	527702	Investor Owner-HOME	SP020	5,782.00	5,782.00
000365712	3/7/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	400.00
000365713	3/7/2013	FFS APARTMENTS LLC	527702	Investor Owner-HOME	SP020	134,844.00	134,844.00
000365714	3/7/2013	MICHELE BISCHOF	562050	Training	GE001	149.00	149.00
000365715	3/7/2013	PERCY COLEMAN	522020	Local Transportation	GE001	3.56	3.56
000365716	3/7/2013	ROBERT HAMILTON	522020	Local Transportation	GE001	8.64	8.64
000365717	3/7/2013	GREG CLARK	522020	Local Transportation	GE001	4.07	4.07
000365718	3/7/2013	KIMBERLY PIPER	522020	Local Transportation	GE001	12.49	12.49
000365719	3/7/2013	KYLE LARSON	522020	Local Transportation	GE001	369.00	369.00
000365720	3/7/2013	TONY VAN ROEKEL	522020	Dues And Membership	SP020	32.21	32.21
000365721	3/7/2013	DAVID MALO	522020	Local Transportation	GE001	8.53	8.53
000365722	3/7/2013	KRIS FOSTER	522020	Local Transportation	GE001	42.94	42.94
000365723	3/7/2013	CHRISTOPHER G LATCHAM	104041	Prepaid expense-travel	SP324	104.54	104.54
000365724	3/7/2013	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000365725	3/7/2013	CITY OF DES MOINES	529805	Police Buy Fund	GE001	5,667.00	5,667.00
000365726	3/7/2013	IOWA POLICE CHIEFS ASSOCIATI	104041	Prepaid expense-travel	SP321	85.00	85.00
000365727	3/7/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	24.00	24.00
000365728	3/7/2013	POLK COUNTY TREASURER	541010	Land	CP038	327.00	327.00
000365729	3/7/2013	RICHARD PEGNETTER	529430	Legal Expenses Reimbursable By	GE001	1,689.90	1,689.90
000365730	3/7/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	60.01	60.01
000365730	3/7/2013	HYVEE (WESTOWN PKWY)	531010	General Office	SP875	20.84	20.84
000365730	3/7/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	18.49	18.49



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000365732	3/7/2013	THE MARPA GROUP	562050	Training	SP321	200.00	200.00
000365733	3/7/2013	MYLAW CLE	562050	Training	GE005	195.00	195.00
000365734	3/7/2013	BRYAN REED AND DEWAYNE HOL	541010	Land	CP038	15,173.00	15,173.00
000365735	3/7/2013	CEFARATTI GROUP	521030	Legal	GE001	65.00	65.00
000365736	3/7/2013	JASON PAUL	529410	Legal Settlements & Awards-Tor	SP360	3,828.48	3,828.48
000365737	3/7/2013	ASPHALT PAVING ASSOCIATION C	562050	Training	GE001	250.00	250.00
000365738	3/7/2013	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	269.00	269.00
000365739	3/7/2013	REGION VII ACAA	527520	Dues And Membership	SP749	250.00	250.00
000365740	3/7/2013	MERCY COLLEGE OF HEALTH SCI	531025	Books/Print Materials	GE001	155.00	155.00
000365741	3/7/2013	MACQUEEN EQUIPMENT	562050	Training	EN000	490.00	490.00
000365742	3/7/2013	CORELL CONTRACTORS INC	549040	Sanitary Sewers	EN104	237,882.57	237,882.57
000365743	3/7/2013	SHIVE-HATTERY ENG INC	521020	Consultants And Professional S	CP034	26,384.42	26,384.42
000365744	3/7/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	14,258.38	14,258.38
000365744	3/7/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	9,136.83	9,136.83
000365744	3/7/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	4,195.55	4,195.55
000365744	3/7/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	1,027.43	1,027.43
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	28,496.31	28,496.31
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	26,858.35	26,858.35
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	560.00	560.00
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	35.00	35.00
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	170.00	170.00
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	1,684.49	1,684.49
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	2,023.83	2,023.83
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	4,940.23	4,940.23
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-170.00	-170.00
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-1,684.49	-1,684.49
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	83,600.00	83,600.00
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	10,930.24	10,930.24
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	19,234.47	19,234.47
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,405.00	4,405.00
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	28,116.13	28,116.13
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,566.38	5,566.38
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,060.00	5,060.00
000365745	3/7/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	1,133.00	1,133.00



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000365746	3/7/2013	CDM	521020	Consultants And Professional S	AG267	30,300.00	90,900.00
000365746	3/7/2013	CDM	521020	Consultants And Professional S	AG267	30,300.00	90,900.00
000365747	3/7/2013	HOWARD R. GREEN COMPANY	521020	Consultants And Professional S	AG267	7,283.34	17,888.77
000365747	3/7/2013	HOWARD R. GREEN COMPANY	521020	Consultants And Professional S	AG267	1,607.50	17,888.77
000365747	3/7/2013	HOWARD R. GREEN COMPANY	521020	Consultants And Professional S	AG267	1,773.00	17,888.77
000365747	3/7/2013	HOWARD R. GREEN COMPANY	521020	Consultants And Professional S	AG267	2,276.18	17,888.77
000365747	3/7/2013	HOWARD R. GREEN COMPANY	521020	Consultants And Professional S	AG267	4,948.75	17,888.77
000365748	3/7/2013	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	1,333.90	1,755.20
000365748	3/7/2013	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	421.30	1,755.20
000365749	3/7/2013	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	2,269.27	2,289.27
000365750	3/7/2013	TK CONCRETE INC	543080	Other Improvements	CP040	6,385.99	6,385.99
000365751	3/7/2013	REILLY CONSTRUCTION CO INC &	543080	Streets And Roadways	CP038	23,855.50	23,855.50
000365752	3/7/2013	JASPER CONSTRUCTION SERVIC	543080	Sidewalks	CP040	20,876.96	20,876.96
000365753	3/7/2013	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	47,454.21	141,015.31
000365753	3/7/2013	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	60,146.02	141,015.31
000365753	3/7/2013	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	9,518.69	141,015.31
000365753	3/7/2013	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	23,896.39	141,015.31
000365754	3/7/2013	GOULD EVANS ASSOCIATES LC	521020	Consultants And Professional S	EN304	50,540.96	50,540.96
000365755	3/7/2013	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	CP034	880.00	880.00
000365756	3/7/2013	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG267	760,208.11	760,208.11
000365757	3/7/2013	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG267	424,081.28	424,081.28
000365758	3/7/2013	SMITH & BOUCHER INC	521020	Consultants And Professional S	CP041	24,538.67	24,538.67
000365759	3/7/2013	STANTEC CONSULTING SERVICE	521020	Consultants And Professional S	EN304	80,893.51	80,893.51
000365760	3/7/2013	NEUMANN MONSON ARCHITECTS	521020	Consultants And Professional S	CP034	17,684.64	17,684.64
000365761	3/7/2013	JOINER CONSTRUCTION CO INC	542010	Buildings	CP034	55,327.83	55,327.83
000365762	3/7/2013	BOLTEN & MENK	521020	Consultants And Professional S	CP038	10,969.75	10,969.75
000365763	3/7/2013	CDM SMITH INC	521020	Consultants And Professional S	AG267	34,049.46	34,049.46
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	64.08	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.95	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.25	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.44	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.12	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.42	16,132.04



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000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	84.66	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	89.04	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.83	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	397.68	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.79	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	290.59	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	625.21	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	709.02	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	399.98	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	360.64	16,132.04
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000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	368.02	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	64.31	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.63	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	320.32	16,132.04



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000365764	3/7/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	179.99	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	111.72	16,132.04
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000365764	3/7/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	392.37	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	89.16	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.68	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	52.15	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.05	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.72	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.17	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	44.24	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.84	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.03	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.65	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	290.54	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Gas	GE001	10.00	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.87	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.20	16,132.04
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000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	152.02	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	83.02	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.50	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.11	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.84	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	77.94	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.96	16,132.04
000365764	3/7/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.39	16,132.04
000365765	3/7/2013	NITE OWL PRINTING	531010	General Office	GE001	67.50	4,357.45
000365765	3/7/2013	NITE OWL PRINTING	525030	Printing Services Contracts	EN104	50.35	4,357.45



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000365765	3/7/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	236.40	4,357.45
000365765	3/7/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	210.00	4,357.45
000365765	3/7/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	1,264.80	4,357.45
000365765	3/7/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	1,404.00	4,357.45
000365765	3/7/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	948.00	4,357.45
000365766	3/7/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	80.00
000365766	3/7/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	80.00
000365767	3/7/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	387.20	387.20
000365768	3/7/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	376.23	376.23
000365769	3/7/2013	INTERSTATE ALL BATTERY CENTI	531010	General Office	GE001	7.20	7.20
000365770	3/7/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	95.15	691.73
000365770	3/7/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	237.99	691.73
000365770	3/7/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.00	691.73
000365770	3/7/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	17.70	691.73
000365770	3/7/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.95	691.73
000365770	3/7/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	691.73
000365770	3/7/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	230.27	691.73
000365770	3/7/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	691.73
000365770	3/7/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	27.11	691.73
000365770	3/7/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	2.95	691.73
000365771	3/7/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	AG257	68.65	68.65
000365772	3/7/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	348.68	348.68
000365773	3/7/2013	DEMCO	532320	Library Processing Materials	GE001	140.08	140.08
000365774	3/7/2013	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	133.80	133.80
000365775	3/7/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	8.00
000365776	3/7/2013	DUNN & COMPANY	532140	Lumber, Wood Products And Insu	GE001	66.26	66.26
000365777	3/7/2013	FEDEX	522010	Contract Carriers	GE001	133.40	159.80
000365777	3/7/2013	FEDEX	522010	Contract Carriers	GE001	26.40	159.80
000365777	3/7/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	CP038	103.49	103.49
000365779	3/7/2013	GALE	531025	Books/Print Materials	CP042	80.95	80.95
000365780	3/7/2013	GRAINGER INC	532100	Hardware Items	GE001	154.56	5,159.68
000365780	3/7/2013	GRAINGER INC	532100	Hardware Items	GE001	55.12	5,159.68
000365780	3/7/2013	GRAINGER INC	544090	Plant Equipment	AG251	4,950.00	5,159.68
000365781	3/7/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	GE001	109.67	109.67



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000365783	3/7/2013	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	IS010	1,064.85	1,064.85
000365784	3/7/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,825.83	77,097.88
000365784	3/7/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,867.80	77,097.88
000365784	3/7/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,404.25	77,097.88
000365785	3/7/2013	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	152.50	152.50
000365786	3/7/2013	HB LEISEROWITZ COMPANY	544220	Data Processing Hardware/Equip	GE001	103.75	562.95
000365786	3/7/2013	HB LEISEROWITZ COMPANY	544220	Data Processing Hardware/Equip	GE001	459.20	562.95
000365787	3/7/2013	LOGAN CONTRACTORS SUPPLY	526090	R&M-Miscellaneous Equipment Or	CP038	2,429.56	2,429.56
000365788	3/7/2013	CH MCGUINNESS CO INC	532210	Plumbing, Sewage And Drainage	CP034	58.97	58.97
000365789	3/7/2013	MENARDS INC	532110	Household And Institutional	GE001	16.95	52.93
000365789	3/7/2013	MENARDS INC	532110	Household And Institutional	GE001	35.98	52.93
000365790	3/7/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	15.62	15.62
000365791	3/7/2013	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	EN101	68.00	68.00
000365792	3/7/2013	3M DA07243	531027	Electronic Materials	CP042	3,596.10	3,596.10
000365793	3/7/2013	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	658.89	658.89
000365794	3/7/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	78.52	1,336.37
000365794	3/7/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	96.44	1,336.37
000365794	3/7/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	1,161.41	1,336.37
000365795	3/7/2013	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	14.25	20.75
000365795	3/7/2013	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	6.50	20.75
000365796	3/7/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	881.60	881.60
000365797	3/7/2013	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	29.36	29.36
000365798	3/7/2013	BOUND TREE MEDICAL LLC	532390	Parts-Machinery & Equip (Non-M	GE001	10.90	10.90
000365799	3/7/2013	QUALITY PAINTING CO	521315	Osha B.B.P. T&A	GE001	654.71	5,347.01
000365799	3/7/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	130.50	5,347.01
000365799	3/7/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	471.85	5,347.01
000365799	3/7/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	426.14	5,347.01
000365799	3/7/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	369.75	5,347.01
000365799	3/7/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	665.19	5,347.01
000365799	3/7/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	5,347.01
000365799	3/7/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.35	5,347.01
000365799	3/7/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	195.75	5,347.01
000365799	3/7/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	239.25	5,347.01
000365799	3/7/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	239.25	5,347.01



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000365815	3/7/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	145.69	167.83
000365816	3/7/2013	EUREST SERVICES	527510	Cleaning And Painting	GE001	3,666.03	3,666.03
000365817	3/7/2013	OFFICEMAX	531010	General Office	GE001	59.91	1,181.81
000365817	3/7/2013	OFFICEMAX	531010	General Office	GE001	19.22	1,181.81
000365817	3/7/2013	OFFICEMAX	531010	General Office	GE001	43.13	1,181.81
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000365817	3/7/2013	OFFICEMAX	531010	General Office	GE001	73.51	1,181.81
000365817	3/7/2013	OFFICEMAX	531010	General Office	SP027	46.48	1,181.81
000365817	3/7/2013	OFFICEMAX	531010	General Office	SP027	18.96	1,181.81
000365817	3/7/2013	OFFICEMAX	531010	General Office	GE001	4.59	1,181.81
000365817	3/7/2013	OFFICEMAX	531010	General Office	GE001	100.70	1,181.81
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000365817	3/7/2013	OFFICEMAX	531010	General Office	GE001	24.16	1,181.81
000365817	3/7/2013	OFFICEMAX	531010	General Office	GE001	6.05	1,181.81
000365817	3/7/2013	OFFICEMAX	531010	General Office	GE001	82.11	1,181.81
000365817	3/7/2013	OFFICEMAX	531010	General Office	GE001	465.93	1,181.81
000365817	3/7/2013	OFFICEMAX	531010	General Office	GE001	115.55	1,181.81
000365817	3/7/2013	OFFICEMAX	531010	General Office	IS010	31.10	1,181.81
000365817	3/7/2013	OFFICEMAX	531010	General Office	SP875	7.41	1,181.81
000365818	3/7/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	826.20	826.20
000365819	3/7/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	348.30	379.80
000365819	3/7/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	31.50	379.80
000365820	3/7/2013	BRODART CO	531025	Books/Print Materials	CP042	503.19	503.19
000365820	3/7/2013	BRODART CO	531025	Books/Print Materials	CP042	154.98	503.19
000365820	3/7/2013	BRODART CO	531025	Books/Print Materials	CP042	97.17	503.19
000365820	3/7/2013	BRODART CO	531025	Books/Print Materials	CP042	21.96	503.19
000365820	3/7/2013	BRODART CO	531025	Books/Print Materials	CP042	109.30	503.19
000365820	3/7/2013	BRODART CO	531025	Books/Print Materials	CP042	8.77	503.19
000365820	3/7/2013	BRODART CO	531025	Books/Print Materials	CP042	80.21	503.19
000365821	3/7/2013	MUNICIPAL CODE CORPORATION	523030	Printing Services Contracts	GE001	5,239.94	5,239.94
000365822	3/7/2013	INTERNATIONAL ASSOCIATION OF	527520	Dues And Membership	GE001	75.00	75.00
000365823	3/7/2013	HYDRA-QUIP	532190	Motor Vehicles (Parts And Supp	GE001	280.00	280.00



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000365824	3/7/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	594.00	722.41
000365824	3/7/2013	RECORDED BOOKS INC	531027	Electronic Materials	CP042	128.41	722.41
000365825	3/7/2013	WOODS & POOLE ECONOMICS	531025	Books/Print Materials	CP042	299.50	299.50
000365826	3/7/2013	LOUIE FLOOR COVERING	532140	Lumber, Wood Products And Insu	CP034	67.04	67.04
000365827	3/7/2013	NATIONAL CARWASH SUPPLY CO	526060	R&M-Office Equipment	GE001	55.00	55.00
000365828	3/7/2013	REW SERVICES CORP	521020	Consultants And Professional S	CP034	8,095.00	8,095.00
000365829	3/7/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	102.32	102.32
000365830	3/7/2013	ALIBRIS	531025	Books/Print Materials	CP042	217.20	304.85
000365830	3/7/2013	ALIBRIS	531025	Books/Print Materials	CP042	7.95	304.85
000365830	3/7/2013	ALIBRIS	531025	Books/Print Materials	CP042	79.70	304.85
000365831	3/7/2013	FORKLIFTS OF DES MOINES	532170	Minor Equipment And Hand Tools	AG251	2,900.00	2,900.00
000365832	3/7/2013	US GEOLOGICAL SURVEY	521020	Consultants And Professional S	EN001	14,190.00	14,190.00
000365833	3/7/2013	NOBLE FORD MERCURY	532180	Motor Vehicles (Parts And Supp	GE001	136.54	136.54
000365834	3/7/2013	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	185.00	185.00
000365835	3/7/2013	DECARLO DEMOLITION COMPAN	455610	Demolition Permit	GE001	30.00	30.00
000365836	3/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	152.64	2,130.61
000365836	3/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	68.76	2,130.61
000365836	3/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	177.33	2,130.61
000365836	3/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	24.69	2,130.61
000365836	3/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	148.14	2,130.61
000365836	3/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	148.14	2,130.61
000365836	3/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	52.32	2,130.61
000365836	3/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	25.44	2,130.61
000365836	3/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	1,265.89	2,130.61
000365836	3/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	13.44	2,130.61
000365836	3/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	17.19	2,130.61
000365836	3/7/2013	MIDWEST TAPE	531029	Video Recordings	CP042	36.63	2,130.61
000365837	3/7/2013	SPRINT	532110	Household And Institutional	GE001	239.90	335.86
000365837	3/7/2013	SPRINT	532110	Household And Institutional	GE001	95.96	335.86
000365838	3/7/2013	BRYAN FOUSEK	522020	Local Transportation	GE001	5.93	5.93
000365839	3/7/2013	NAVIAIT	544240	Data Processing Hardware/Data	GE001	702.50	702.50
000365840	3/7/2013	DUKE AERIAL EQUIPMENT INC	532170	Minor Equipment And Hand Tools	EN000	570.00	570.00
000365841	3/7/2013	WOODMAN CONTROLS CO	526030	R&M-Fixed Plant Equipment	GE001	10,400.00	10,400.00
000365842	3/7/2013	GERMANIA SEED CO	532010	Agricultural And Horticultural	GE001	338.43	338.43
000365843	3/7/2013	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	198.35	1,488.58



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000365843	3/7/2013	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,291.23	1,489.58
000365844	3/7/2013	SUN BADGE COMPANY	532120	Licenses, Plates, Badges, Tags,	GE001	504.40	504.40
000365845	3/7/2013	RHINER PLUMBING	526070	R&M-Plumbing	EN000	5,700.00	5,700.00
000365846	3/7/2013	DEERY BROTHERS CHEVROLET I	526040	R&M-Automotive Equipment	AG251	384.35	384.35
000365847	3/7/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000365848	3/7/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000365849	3/7/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	9.00	310.55
000365849	3/7/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	37.61	310.55
000365849	3/7/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	35.60	310.55
000365849	3/7/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE005	44.87	310.55
000365849	3/7/2013	POLK COUNTY TREASURER	523030	General Office	GE001	28.85	310.55
000365849	3/7/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	75.87	310.55
000365849	3/7/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	78.75	310.55
000365850	3/7/2013	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	CP040	2,654.15	2,654.15
000365851	3/7/2013	ACS GOVERNMENT SYSTEMS, INK	531040	Computer (Data Processing)	GE001	1,000.00	1,000.00
000365852	3/7/2013	SCOTT VAN KEPPEL LLC	527040	Rent-Machinery & Mechanical Eq	SP360	7,800.00	7,800.00
000365853	3/7/2013	UNIVERSITY ENTERPRISES	531020	Magazines, Maps, Reference Boo	AG251	83.00	83.00
000365854	3/7/2013	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	42.60	55.91
000365854	3/7/2013	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	13.31	55.91
000365855	3/7/2013	AWE INC	531040	Computer (Data Processing)	SP875	3,200.00	9,800.00
000365855	3/7/2013	AWE INC	531040	Computer (Data Processing)	SP875	6,600.00	9,800.00
000365856	3/7/2013	MIDWEST BEARING AND SUPPLY	532190	Motor Vehicles (Parts And Supp	AG255	31.76	1,026.76
000365856	3/7/2013	MIDWEST BEARING AND SUPPLY	532190	Motor Vehicles (Parts And Supp	AG255	995.00	1,026.76
000365857	3/7/2013	WELLNESS COUNCIL OF IOWA	527520	Dues And Membership	SP722	1,000.00	1,000.00
000365858	3/7/2013	DEWEY DODGE JEEP	532170	Motor Vehicles (Parts And Supp	GE001	58.44	58.44
000365859	3/7/2013	LOGOS IMAGING	532170	Minor Equipment And Hand Tools	SP751	28,980.16	28,980.16
000365860	3/7/2013	RESEARCH TECHNOLOGY INTERI	532320	Library Processing Materials	GE001	424.95	424.95
000365861	3/7/2013	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	3,318.75	3,318.75
000365862	3/7/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG257	445.08	445.08
000365863	3/7/2013	GATSO	527620	Miscellaneous Contractual Serv	GE001	72,509.00	72,509.00
000365864	3/7/2013	EAST JORDAN IRON WORKS INC	544100	Production And Construction	EN101	34,905.00	34,905.00
000365865	3/7/2013	ASH GROVE CEMENT CO	532050	Concrete And Clay Products	EN000	2,878.30	2,878.30
000365866	3/7/2013	SITE SERVICES	521020	Consultants And Professional S	SP854	1,370.00	1,370.00
000365867	3/7/2013	BLASTERS TOOL & SUPPLY COMF	521081	Equipment for Sub-Recipients	SP751	6,334.99	6,334.99
000365868	3/7/2013	SURE FOOT INDUSTRIES CORP	532110	Household And Institutional	AG251	361.38	361.38



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000365869	3/7/2013	PRONUNCIATOR LLC	526125	Electronic Databases	GE001	4,166.00	4,166.00
Total Prepared Checks							5,381,316.39

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
3/1/2013	WELLS FARGO BANK-FBO MARIA OROZCO	541010	SP854	ENG982009	OPR181	\$ 90,725.50	\$ 90,725.50
3/5/2013	WELLMARK	524040	IS301	HRS960100		\$ 344,793.55	\$ 344,793.55
3/6/2013	WELLMARK	529645	AG217	HRS963100		\$ 8,877.67	\$ 8,877.67

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

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					5,160.00
Ambulance Charges Total					55,890.84
Appeals - Board Of Adjustment Total					1,125.00
Appliance Disposal Stickers Total					1,000.00
Areaway Permit Total					385.00
Auction Proceeds Total					9,502.50
Audio Book Rental Total					547.55
Boarding Fees For Dogs Total					744.00
Boat Dock Rental Total					6,920.00
Book Bags Total					18.25
Books/Print Materials Total					92.50
Building Permit Total					49,931.15
Charges For Printing Services Total					831.20
Collection Exp-Agency Collect Total					(42.00)
Collection Fees Total					50.00
Commercial Street Use Permit Total					1,211.00
Contract Hauler Analysis Fee Total					236.00
Contract Hauler Treatment Char Total					8,753.45
Contract Sales Inspections Total					300.00
Contracted Recreation Services Total					646.50
Copy/Fax Machine Revenue Total					136.10
Court Ordered Restitution Total					100.00
CUMMING WRA Commty pmts Total					442.45
Demolition Permit Total					360.00
Dog Park Attendance Total					1,060.00
Donations and Contributions Total					23,101.99
Driveway-Curb Cut Permit Total					80.00
Electrical Permit Total					2,885.20
Employees Personal Use Of Cell Total					24.00
Energy Efficient Review Fee Total					982.34
F O G Inspection Fees Total					250.00
False Alarm Fine Total					2,950.00
Federal Grants Total					5,666.72
Fence Permit Fee Total					249.00
Finance Charges Collected Total					295.00
Fines And Fees From Polk Count Total					78,826.65
Fines From Parking Violations Total					35,828.00
Fingerprinting Fees Total					590.00
Fire- Overtime Reimbursement Total					2,067.33
Flammable Permit Total					3,931.00
Flammable Permit-Construction Total					1,800.00
Flammable Permits-Tent & Temp Total					414.00
Garden Reservation Fee Total					300.00
GATSO Payable Total					1,300.00
Handicap Access Plan Review Total					175.00
High Strength Surcharge Total					46,891.89
Hud - Federal Revenue Total					23,462.88
Ica/Wwtp Charges For Services Total					742.20
Impound Vehicle Release Fee Total					100.00
Impounding Fees For Dogs Total					2,352.50
Indirect Cost Allocation Total					50,239.17
Industrial Analysis Fee Total					8,520.00
Industrial Discharge Permit Total					400.00
Industrial Sampling Total					1,165.00
InterLibrary Loan Total					16.25

Invested Operating Funds Total	6,295.78
JOHNSTON WRA Commtty pmnts Total	41,294.10
Junk Vehicle Certificate Total	250.00
Late Fee Total	13,182.54
Late Fee-Yard Waste Total	291.43
Lease Payment Total	4,274.60
Library Fines Total	4,951.81
Licenses And Permits Total	1,058.50
Liquor Exception Certificate Total	200.00
Loan Repayment Total	3,759.76
Material Labor - Street Excav Total	3,609.86
Mechanical Permit Total	7,201.00
Meeting Room Rental-Central Total	175.00
Miscellaneous Total	65.00
Miscellaneous Sales Total	425.36
Multiple Dwelling Inspection Total	11,661.95
Non City Participation In Capi Total	91,265.63
Non-City Health Ins Part Fee Total	19,336.85
Notification Fee Total	168.00
Park Shelter Houses Total	2,180.00
Parking Meter Receipts Total	104,815.87
Parking Smart Cards Total	614.79
Parking Space Rental Total	120.00
Parking System - Miscellaneous Total	420.00
Pet License Total	13,410.00
Pet License-Animal Shelter Total	1,375.00
Plan Check Fee Total	25,731.55
PLEASANT HILL WRA Commtty pmnts Total	30,251.10
Plumbing Permit Total	4,636.50
Police Information Service Fee Total	2,035.00
Police Overtime Reimbursement Total	1,842.94
Power Engineer And Fireman Exa Total	85.00
Prepaid expense-travel Total	69.27
Proceeds frm Sale Non-Cap Prop Total	1,357.95
Proceeds From Damage Claims-No Total	951.32
Program Fee Total	1,195.00
Recreation Equipment Replaceme Total	50,616.90
Red Light Camera > 60 Total	1,977.00
Red Light Camera<60 Total	89,234.00
Regular Assistance Less Than 1 Total	337.25
Reimb - Police Services - Airp Total	23,008.12
Reimburse Use of City Vehicle Total	1,986.00
Reimbursement For Services Total	4,408.17
Reimbursement of Expense Total	92.00
Reinspection Fee Total	300.00
Rental Fees Total	339.80
Rentals Total	1,440.00
Rented Parking Spaces Total	700.00
Replacement-Lost/Damaged Mat Total	495.14
Residential Street Use Permits Total	90.00
Return Of Jury Duty Pay And Wi Total	5.21
Review, Inspect, Process Fee Total	226.00
Sale Of City Real Property Total	25,792.50
Sale Of Miscellaneous Copies Total	121.25
Sale Of Vehicle Demolition Cer Total	1,750.00
Sales Tax Payable Total	2,040.10
Shared Liquor License Fees-Liq Total	21,337.50
Sidewalk Cafe Lease Total	1,333.00
Sidewalk Permit Total	100.00
Sidewalk Snow Removal Violatio Total	950.00

Sign License Total	90.00
Sign Permit Total	523.50
Site Plan Review Fee Total	850.00
Small Moving Permit Total	300.00
Softball Participation Fee Total	424.53
Solid Waste Charge Coll By Wat Total	200,152.01
Sound Permit Total	200.00
Speed Camera > 60 Total	4,675.00
Storm Water Utility Fee From W Total	318,294.92
Street Excavation Permit Total	1,440.00
Street Obstruction Permit Total	2,120.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Taxi Driver License Total	450.00
Udag Repayment Funds Total	1,616.85
URB WHTS WRA Commtly pmts Total	43,984.25
USSD WRA Commtly pmts Total	259,289.55
Vending Machines Total	38.00
Video Rental Total	1,175.12
Wastewater Fee-Billed by City Total	9,497.47
Wastewater Service Charge Total	453,114.65
WAUKEE WRA Commtly pmts Total	69,447.85
Yard Waste Charge Coll By Wate Total	22,235.56
Zoning Certificate Of Occupanc Total	250.00
Grand Total	<u>2,460,720.27</u>